

PEN ACADEMY
Accounts Statement
For the year ended 24 July 2022

Income			£	Expenditure			£
	Fees		39,220		Wages		28,801
	Donations		9,222		Heat and Light		998
			<u>48,442</u>		Rent and Rates		15,230
					Printing and stationery		524
					Telephone		713
					Repairs and Renewals		2,558
Opening Bank Balance	25,952				Books		515
Opening Cash In Hand Balance	<u>25,952</u>				Travelling Expenses		1,233
					Insurance		814
Closing Bank Balance	22,110				Accountancy fees		480
Closing Cash In Hand Balance	<u>22,110</u>				General Expenses		418
Deficit for the Year			<u>3,842</u>				
			<u>52,284</u>				<u>52,284</u>

We certify that this Income and Expenditure Account is in accordance with all records and vouchers.

President

Tresurer

Independent Examiner.....

Date.....