

PEN ACADEMY
Accounts Statement
For the year ended 24 July 2023

Income			£	Expenditure			£
	Fees		42,441		Wages		32,771
	Donations		10,230		Heat and Light		1,231
					Rent and Rates		16,240
			<u>52,671</u>		Printing and stationery		614
					Telephone		808
					Repairs and Renewals		2,771
Opening Bank Balance	20,346				Books		614
Opening Cash In Hand Balance	<u> </u>	20,346			Travelling Expenses		1,422
					Insurance		908
Closing Bank Balance	14,740				Accountancy fees		480
Closing Cash In Hand Balance	<u> </u>	14,740			General Expenses		418
Deficit for the Year			<u>5,606</u>				
			<u><u>58,277</u></u>				<u><u>58,277</u></u>

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

President

Tresurer

Independent Examiner.....

Date.....