

PEN ACADEMY
Accounts Statement
For the year ended 24 July 2024

Income			£	Expenditure			£
	Fees		40,218		Wages		28,240
	Donations		12,240		Heat and Light		1,420
					Rent and Rates		16,240
			<u>52,458</u>		Printing and stationery		703
					Telephone		816
					Repairs and Renewals		3,033
Opening Bank Balance	14,740				Books		709
Opening Cash In Hand Balance	<u> </u>	14,740			Travelling Expenses		1,522
					Insurance		908
Closing Bank Balance	12,626				Accountancy fees		480
Closing Cash In Hand Balance	<u> </u>	12,626			General Expenses		501
Deficit for the Year			<u>2,114</u>				
			<u>54,572</u>				<u>54,572</u>

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

President

Tresurer

Independent Examiner.....

Date.....