

ABC Nursery**1st September 2022 - 31st August 2023****Assets**

| | | |
|-------------------------|---------------|-------------------------|
| Toys and Equipment | 378.13 | |
| Depreciation at 25% | - 94.53 | |
| | <u>283.60</u> | |
| Natwest Current account | 4,461.77 | |
| Cash account | 50,111.32 | |
| Natwest Reserve account | <u>206.51</u> | |
| | | <u><u>55,063.20</u></u> |

Capital account

| | | |
|-------------------------|-----------------|-------------------------|
| Capital brought forward | 46,726.89 | |
| Profit for year | <u>8,336.31</u> | |
| Capital carried forward | | <u><u>55,063.20</u></u> |

Difference -

Income and expenditure statement**Income**

| | | |
|-------------------|--------------|------------|
| Subscriptions | 16,411.25 | |
| EYD | 108,568.86 | |
| Fund raising | - | |
| Interest received | 414.72 | |
| Donations | - | |
| Lunch club | 1,099.50 | |
| Breakfast club | - | |
| Trips | 798.23 | |
| Other | <u>73.24</u> | |
| | | 127,365.80 |

Expenses

| | | |
|----------------------|---------------|------------------------|
| Wages | 91,032.66 | |
| Rent | 19,750.00 | |
| Phone | 640.41 | |
| Food | 3,656.84 | |
| Milk | 690.85 | |
| Stationery | 668.41 | |
| Uniform | 387.49 | |
| Cleaning | 120.73 | |
| Toys | 204.10 | |
| Trips | 67.00 | |
| Fees & Subscriptions | 1,484.54 | |
| Repairs | - | |
| Other | <u>231.93</u> | |
| | | - 118,934.96 |
| Depreciation | - 94.53 | |
| Profit for year | | <u><u>8,336.31</u></u> |