

REDWELL NURSERY

Redwell Leisure Centre
Barnwell Road
Wellingborough
Northants NN8 5LP

CHARITY NUMBER 1161909

OFSTED NUMBER EY493297

Income and Expenditure Account for the year ending 31st August 2023

	£	£
Income		
Fees	29,363	
NCC Funding	118,994	
Interest	26	
		148,383
Expenditure		
Salaries and Pension Scheme	119,818	
PLA Insurance	1,280	
Rent	7,621	
Legal fees	330	
Ofsted and Tapestry	205	
Snacks	965	
Resources	874	
SEN Resources	153	
Music Licence and Sessions	525	
Data, Printing, Stationery and Telephone	447	
Christmas, Easter and End of Year Parties	539	
Cleaning	221	
Sundry expenses	40	
Day Trip	450	
		133,468
Gain		14,915

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Balance Sheet at 31st August 2023

	£	£
Current Assets		
Cash at bank	27,775	
Cash in hand	98	

		27,873
 Represented by		
Balance brought forward	12,958	
Gain	14,915	

		27,873