

Orleton Pre-School Group

Income and expenditure account for the period from 1st September 2022 to 31st August 2023

	2023 £	2022 £
Pre-School fees parents and vouchers	122899	120414
Fundraising & donations	6560	2493
Interest received	312	7
Total Pre-School receipts	129771	122914
Less: expenses		
Staff costs (wages, pensions, uniform etc)	96531	81586
Rent and utilities	3041	4849
Bad debts	441	-
Misc and sundries	-	21
Supplies	10751	8077
Training	1819	609
Subscriptions (inc OFSTED)	1099	931
Accountancy	252	250
Repairs	223	1425
Equipment & furniture	590	3418
Cleaning	1178	1570
Computer, stationery & office costs	7557	7962
Total Pre-School expenses	123482	110698
Total net receipts for the year	6289	12216
Opening cash balances	92587	80371
Change in debtors	-25	-
Closing cash balances	98851	92587

These accounts were approved by the committee and signed on their behalf by:

Signed: *S. Peacock* (Chair of Pre-school Committee)

Print name: *SALLIE J. PEACOCK*

Dated: *13.12.2023.*