

**BRAUNSTON PRE SCHOOL**  
**1 September 2022- 31 August 2023**

<b>Income</b>	<b>2022-2023</b>	<b>Last Year</b>
<i>Central Fund Grant</i>	59207.2	100800.6
<i>Fees received</i>	15335.5	23654.43
<i>sales of Clothing</i>	470.75	0
<i>Toddler Fees</i>	0	0
<i>Other Toddler Income</i>	0	0
<i>Other</i>	0	198.22
<i>Photo/ book commissions</i>	0	96
<i>Other grants</i>	0	1500
<i>Donations / Events</i>	0	-330
<i>Fundraising</i>	1715.76	710.61
<i>Training Grants Amortised</i>	0	0
<i>Registration Fees Received</i>	0	0
<i>Interest Received</i>	45.97	2.92
<i>Capital Grants Received</i>	0	0
<i>SEN Funding</i>	0	0
<b>Total Income</b>	<b>76775.2</b>	<b>126632.8</b>

**1 September 2022-31 August 2023**

**Expenditure**

<i>Rent Paid</i>	7044	9599.19
<i>Salaries Net</i>	41151.1	68316.81
<i>Payroll</i>	1920.99	3988.99
<i>Pension Contributions</i>	2080.07	4219.23
<i>Equipment Pre School</i>	6381.25	12786.24
<i>Equipment Toddlers</i>	0	0
<i>Purchase of clothing for resale</i>	0	0
<i>Publications</i>	447.52	21.53
<i>Telephone</i>	788.32	853.05
<i>Consumables</i>	4823.53	12156.72
<i>Accountancy</i>	0	150
<i>Sports Lessons</i>	0	774
<i>Events/Outings</i>	0	0
<i>Courses/Training</i>	2762	-1012.4

Software & Subscriptions		1607.47
Insurance	1647.36	1155.4
Stationery/Admin	920.29	0
Fundraising	109.71	927.18
Petty Cash drawn	581.27	900
Staff Uniforms	400	897.57
Advertising	0	110
Capital - Buildings	1063.27	0
Facility Maintenance	0	3067.28
SEN Costs	8655.99	0
DBS Checks	125.6	202.4

<b>Total Expenditure</b>	<b>80902.2</b>	<b>120720.66</b>
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<b>Opening Balance</b>	<b>50463.8</b>
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<b>Profit &amp; Loss</b>	<b>-4127.05</b>
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<b>Closing Balance</b>	<b>46336.8</b>
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Transferred to new account	20336.9
SEN Funding reserve	0

<b>Balance</b>	<b>25999.9</b>
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**Represented by:**

Current Account	
Savings Account	25158.9
Cash in Hand	841.05
	<u>25999.9</u>