

OLD COURT COMMUNITY PRE-SCHOOL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2024**

	2024 £	2023 £
INCOME		
FUNDING	166019	171565
FEES	18266	20711
FUND RAISING INCOME	1722	1749
OTHER INCOME INCLUDING INTEREST RECEIVED	2751	902
	<hr/> 188758	<hr/> 194927
EXPENDITURE		
SALARIES	149920	148439
RENT AND RATES	4536	4643
UTILITY COSTS	9263	8052
INSURANCES AND SERVICE CONTRACTS	4431	2700
TELEPHONE AND INTERNET	544	429
POSTAGE , PRINTING AND STATIONERY	1579	1453
SNACKS AND KITCHEN COSTS	38	79
NURSERY IMPROVEMENT COSTS	8829	3350
REPAIRS AND MAINTENANCE	11	1209
UNIFORMS AND CLOTHING	277	997
NURSERY EQUIPMENT	790	383
NURSERY CONSUMABLES AND SUNDRY COSTS	7253	2083
ACCOUNTANCY	648	648
FUND RAISING COSTS	524	665
TAPESTRY	78	235
	<hr/> 188721	<hr/> 175365
SURPLUS OF INCOME OVER EXPENDITURE	<hr/> 37	<hr/> 19562