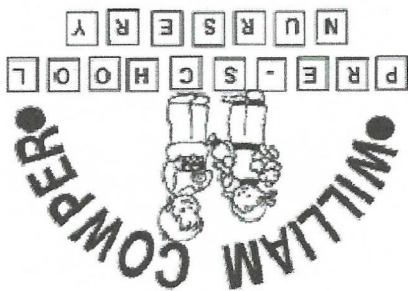


William Cowper Pre-School Nursery  
William Cowper Close  
Toftwood  
Dereham  
Norfolk  
NR19 1LT



Receipts less payments account for year ending 31<sup>st</sup> August 2022

Receipts	
Bank balance at the start of year	£3,973.92 (no cash in hand carried forward)
Norfolk County Council	£33,570.33
Fees	£1,559.86
Other income	£417.52
Total income	£39,521.63
Payments	
Wages	£23,767.02
Tax & NI	£1,284.10
Rent & rates	£184.00
Elec, water & ins	£1,067.92
Cleaning & garden	£180.31
Repairs & maintenance	£181.00
Telephone & internet	£411.64
Photos/ ink	£79.42
Equipment	£1,018.45
Payroll (sage)	£94.50
Food & drink	£73.95
Gifts	£137.83
Training	£188.00
Membership & Ofsted	£66.20
Stationery	£23.39
Other (outing)	£358.20
Total expenses	£29,115.93
Closing balance in bank account 31.08.2022	£10,618.88
less items purchased wk52 in September	£230.39
Bank balance carried forward	£10,388.49
Cash in hand carried forward	£17.21
Balance at year end	£10,405.70

Signed .....  
William

Dated 7/5/2023

Charity number; 292131  
williamcowpercommittee@gmail.com