

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



Receipts less payments account for year ending 01.09.2024

Receipts

Bank balance at the start of year	£890.60 (no cash in hand carried forward)
Norfolk County Council	£19,540.07
Fees	£5,818.85
Other income	£1,282.60
Money transferred from savings to cover loss	£549.15
Total income	£27,190.67

Payments

Wages	£19,729.82
Tax & NI	£2,910.54
Rent & rates	£306.57
Elec, water & ins	£1,399.72
Cleaning & garden	£69.99
Repairs & maintenance	£00.00
Telephone & internet	£551.89
Equipment	£1,246.21
Phone/ Internet	£206.38
Payroll (sage)	£120.00
Food & drink	£98.26
Outings/ Gifts	£105.35
Training	£16.20
Membership & Ofsted	£147.26
Stationery	£13.11
Uniform	£00.00
Total expenses	£26,921.30

Closing balance in bank account 01.09.2024	£170.37
balance carried forward	£170.37
Cash in hand carried forward	£00.00
Balance at year end	£170.37

Signed

Dated

Charity number; 292131
williamcowpercommittee@gmail.com