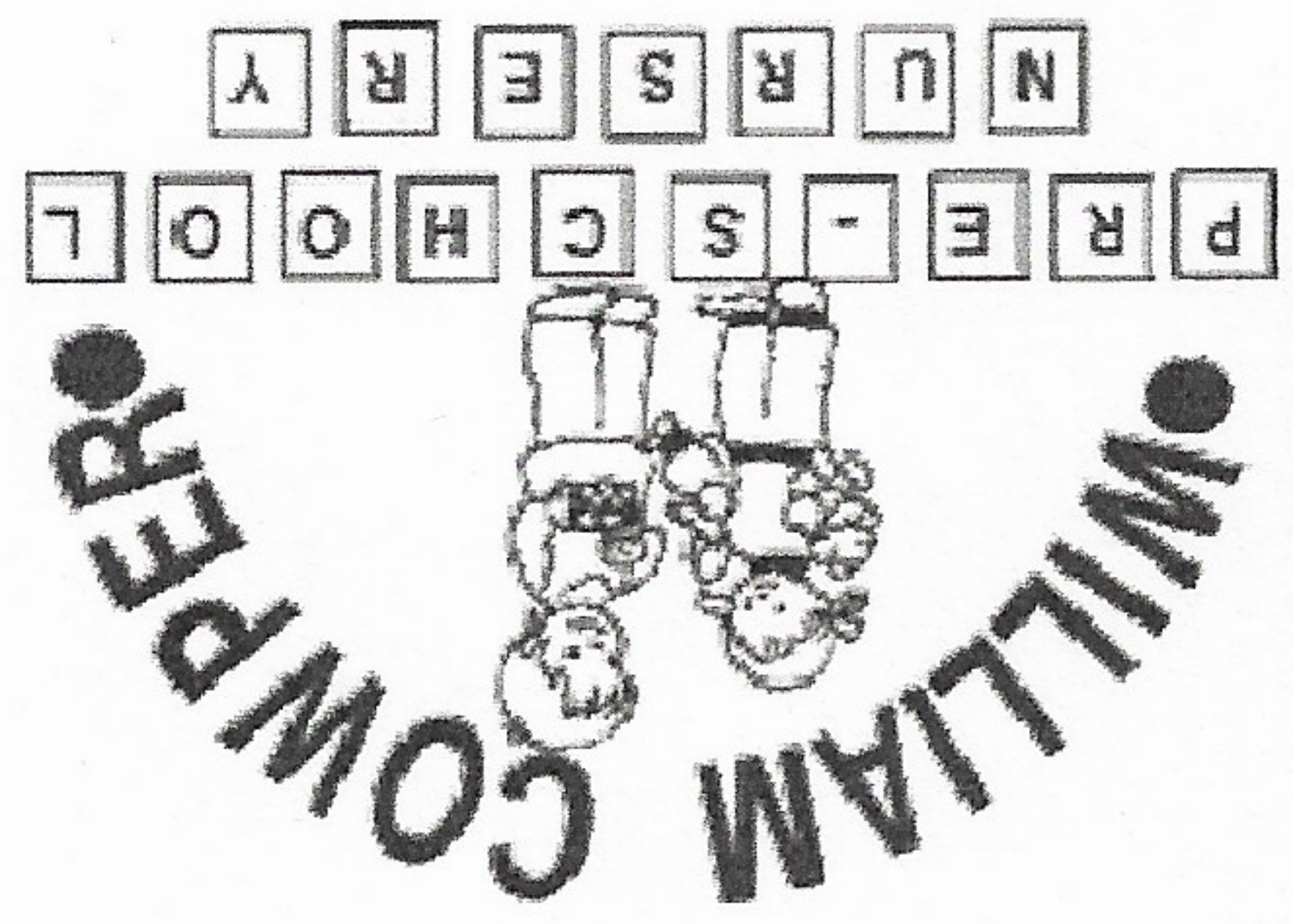


William Cowper Pre-School Nursery
William Cowper Close
Toftwood
Dereham
Norfolk
NR19 1LT



Receipts less payments account for year ending 31/08/2025

Receipts

Bank balance at the start of year	£170.37 (no cash in hand carried forward)
Norfolk County Council	£31,802.75
Other income	£260.00
Total income	£32,233.12

Payments

Wages	£20,579.74
Tax & NI	£2,308.29
Rent & rates	£511.46
Elec, water & ins	£1,877.82
Cleaning & garden	£20.00
Repairs & maintenance	£00.00
Telephone & internet	£540.68
Ink	£135.38
Stationery	£33.08
Equipment	£352.00
Payroll (sage)	£146.40
Membership & Ofsted	£124.88
Gift/Outings	£241.59
EYFP	£209.36
Total expenses	£27,080.68

Closing balance in bank account 31/08/2025	£5152.44
balance carried forward	£5152.44
Cash in hand carried forward	£00.00
Balance at year end	£5152.44

Signed
[Signature]

Dated
31/08/25

Charity number; 292131
williamcowpercommittee@gmail.com