

Holme Village Pre-school Charity No 800560

Income & Expenditure, Sept 2021- August 2022

TOTAL INCOME

PARENT FEES	£	25,552
FUNDING	£	61,889
GRANT INCOME	£	6,250
FUNDRAISING INCOME	£	2,354
Interest	£	10
	£	<u>96,055</u>

TOTAL EXPENDITURE

Consumables/Snacks/Resources	£	3,747
Fundraising Costs	£	355
Equipment	£	1,777
Repairs / Cleaning / Waste Coll	£	1,147
Subscriptions / Prof fees / Insurance	£	892
Rent	£	6,000
Salaries / Pension Cost	£	54,119
Stationery / website / software	£	1,281
Uniforms / Staff expense	£	465
Training / DBS	£	316
Telephone / Mobile	£	508
Accountancy fees	£	554
	£	<u>71,161</u>

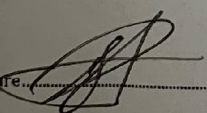
Surplus / (deficit) for the year £ 24,894

Assets & Liabilities

Current Account Balance as at 31.08.22	£	26,113.65
Savings Account Balance as at 31.08.22	£	46,994.20
Petty cash tin Balance as at 31.08.22	£	133.43
Paypal Balance as at 31.08.2022	£	-
Prepayments	-£	5,788.00
Accruals	£	-
Creditor (pension/PAYE due as at 31/08/22)	-£	1,053.83
	£	<u>66,399.45</u>

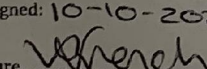
Reconciliation of Net Surplus/Deficit

Surplus c/f	£	41,506
Surplus/ (Deficit) for the year	£	<u>24,894</u>
	£	66,399
	£	-

Signature 

Print Name (chairperson) DAVID BUNCE

Date Signed: 10-10-2022

Signature 

Print Name (Treasurer) VICTORIA FRENCH

Date Signed: 10-10-2022