

Income & Expenditure, Sept 2022- August 2023

PARENT FEES	£	37,023
FUNDING	£	60,494
GRANT INCOME	£	-
FUNDRAISING INCOME	£	2,241
Interest	£	493
	£	100,251

Consumables/Snacks/Resources	£	4,727
Fundraising Costs	£	150
Bank charges	£	66
Repairs / Cleaning / Waste Coll	£	3,122
Subscriptions / Prof fees / Insurance	£	814
Rent	£	6,000
Salaries / Pension Cost	£	65,783
Stationery / website / software	£	818
Uniforms / Staff expense	£	73
Training / DBS	£	321
Telephone / Mobile	£	400
Accountancy fees	£	691
	£	82,965

Surplus c/f	£	66,399
Surplus/ (Deficit) for the year	£	17,286
	£	83,685
	£	-

Date Signed:-