

**WIDEY COURT PRE-SCHOOL**

Widey Court, Trewithy Drive, Crownhill, Plymouth

**CHARITY NUMBER 1019702**

**INCOME AND EXPENDITURE ACCOUNT**

For the Year Ended 31 August 2022

	£	£		£
<u>Balances brought forward</u>				
Cash at bank		76,669.02		
<u>Income</u>			<u>Expenditure</u>	
Fees	22,254.00		Wages	124,478.24
Interest	28.04		Pension	1,597.82
Funding	112,096.23		Toys, Books and Craft Materials	1,361.36
Uniforms	346.25		Equipment	1,781.18
Lunch Monies	9,545.00		Cleaning	568.48
Fund Raising	75.00		Heat and Light	696.69
			Telephone	689.01
		144,344.52	Uniforms	702.00
			Rates	1,391.75
			Professional Fees	1,122.48
			Insurance	1,023.05
			Maintenance	9,179.01
			Ofsted	50.00
			Bank charges	40.00
			Christmas meal	71.55
				<u>144,752.62</u>
			<u>Balance carried forward</u>	
			Cash at bank	76,260.92
		<u>221,013.54</u>		<u>221,013.54</u>

I have prepared but not audited the above Income and Expenditure Accounts from the books, records and information given to me.



Nigel Botley

Mayers Accountants  
33 Mary Seacole Road  
The Millfields  
Plymouth  
PL1 3JY

Date: 9 November 2022