

**WIDEY COURT PRE-SCHOOL**

Widey Court, Trewithy Drive, Crownhill, Plymouth

**CHARITY NUMBER 1019702****INCOME AND EXPENDITURE ACCOUNT**

For the Year Ended 31 August 2023

	£	£		£
<u>Balances brought forward</u>				
Cash at bank		76,260.92		
<u>Income</u>			<u>Expenditure</u>	
Fees	15,862.00		Wages	126,131.98
Interest	610.66		Pension	4,716.47
Funding	107,666.81		Toys, Books and Craft Materials	1,401.42
Uniforms	312.45		Equipment	841.92
Lunch Monies	8,400.50		Cleaning	575.73
Fund Raising	375.00		Heat and Light	466.46
			Telephone	832.26
		133,227.42	Uniforms	644.00
			Rates	1,598.92
			Legal and professional Fees	1,340.60
			Insurance	1,074.81
			Maintenance	286.30
			Ofsted	50.00
			Bank charges	62.60
			Mugs	90.60
				<u>140,114.07</u>
			<u>Balance carried forward</u>	
			Cash at bank	69,374.27
		<u>209,488.34</u>		<u>209,488.34</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: 7 November 2023