

The Goslings Preschool, Winterley, Sandbach, Cheshire
Registered Charity number 1094277
Income & Expenditure account 01/09/22 to 31/08/23

Income

Grant	51,775.93
Fees	18,410.51
Fundraising	2,185.07
Uniform sales	411.00
Interest	69.76

72,852.27

Loss in Financial year 25,610.95

Bank Accounts at 01/09/22

Old Current account 10098197	5,389.93
New Current account 19371682	37,279.11
Fundraising account 10189141	5,377.05
	<u>48,046.09</u>

Loss in Financial year

Expenditure

Wages	64,912.90
Others	10,356.00
Toys & Equipment	6,503.07
Rent	6,060.00
HMRC	4,529.32
Pension Contributions	2,337.77
Petty Cash	1,920.98
Insurance	771.16
Bonus	370.00
Website	359.06
DBS	185.04
Mobile	63.12
OFSTED	57.00
PSLA	37.80

98,463.22

at 31/08/23

1.68

18,482.36

3,951.10

22,435.14

25,610.95