

**Danske Bank Current Account
Summary**

Opening Balance - 1st September 2023	£3,449.61
Income (as below)	£53,823.82
Expenditure (as below)	-£66,424.62
Transfers from Business Investment Acco	£9,385.00
Transfer from Summer Scheme Account	£323.00
Closing Balance - 31st August 2024	£556.81

Income & Expenditure Account for Year Ended 31st August 2024

Income

Education Authority	£34,650.00
Registration Fees	£275.00
Uniform	£1,076.00
Voluntary Contributions	£1,760.00
Cash for Clobber	£1,308.00
Teach Klou	£276.00
Pre-Pre	£5,970.00
Donations	£5.35
Summer Scheme	£836.00
Interest Received	£1.48
Build/Con	£250.00
Fundraising	£3,947.40
Wrap Around Care	£930.00
Santa Trip	£345.00
Other income	£2,193.59

Total Income **£53,823.82**

Expenditure

Teachklou	£276.00
Summer Scheme	£113.81
Wages	£47,594.58
HMRC	£3,488.74
Employer's Pension	£4,598.69
Water	£277.01
Premises Insurance	£614.17
Electricity	£868.00
Oil	£1,816.00
Bus Hire	£320.00
Subsistence	£125.80
Pre-school Consumables	£776.58
Office Stationery	£232.33
School Trips	£541.00
Internet Charges	£489.98
Printer/Copier	£993.60

Uniforms	£1,629.90
Repairs and Renewals	£265.98
Grounds Maintenance	£440.00
Sundry Expenses	£962.45
Total Expenditure	£66,424.62
<u>Net Excess of Expenditure</u>	<u>-£12,600.80</u>