

Gleno Pre-School
Profit And Loss Account
For the year ended 31 August 2023

		2023	2022
		£	£
Income	DENI	£ 36,828	£ 37,309
	Fees/Insurance/admin	£ 11,344	£ 5,340
	Fundraising	£ 1,465	£ -
	Interest	£ 122	£ 39
	Outdoor/Engage Funding	£ -	£ 5,368
	Training Funding	£ -	£ 800
	Uniform Sales	£ -	£ 290
		<u>£ 49,759</u>	<u>£ 49,146</u>
Gross profit		<u>£ 49,759</u>	<u>£ 49,146</u>
Expenses	Accountants fees	£ -	(£ 294)
	Bank charges	(£ 35)	(£ 15)
	Equipment expensed	(£ 210)	(£ 1,277)
	HR Fee	(£ 1,410)	(£ 1,248)
	IEYS & EYS	(£ 1,145)	(£ 1,051)
	Insurance - other	(£ 546)	(£ 492)
	Milk & Snacks	(£ 1,035)	(£ 1,398)
	Outings & Gifts	£ -	(£ 1,139)
	Registrations & Subscriptions	(£ 72)	(£ 314)
	Rent	(£ 2,400)	(£ 2,310)
	Resources & Sundries	(£ 2,338)	(£ 2,117)
	Staff Training & Uniforms	(£ 499)	(£ 320)
	Stationery and printing	(£ 306)	(£ 39)
	Telephone and internet	(£ 485)	(£ 422)
	Vetting Of Staff	(£ 98)	(£ 156)
	Wages and salaries	(£ 45,784)	(£ 50,020)
		<u>(£ 56,363)</u>	<u>(£ 62,612)</u>
Net loss		<u><u>(£ 6,604)</u></u>	<u><u>(£ 13,466)</u></u>

Gleno Pre-School
Balance Sheet
As at 31 August 2023

	2023	2022
	£	£
Bank		
Current a/c	£ 6,487	£ 13,322
Deposit a/c	£ 19,291	£ 19,182
Sum Up	<u>£ 122</u>	<u>£ -</u>
	<u>£ 25,900</u>	<u>£ 32,504</u>
	<u>£ 25,900</u>	<u>£ 32,504</u>
Net assets	<u>£ 25,900</u>	<u>£ 32,504</u>
	£	£
Capital acc Brought forward	£ 32,504	£ 45,970
Net loss	<u>(£ 6,604)</u>	<u>(£ 13,466)</u>
	<u>£ 25,900</u>	<u>£ 32,504</u>
Total funds	<u>£ 25,900</u>	<u>£ 32,504</u>

Signed on Behalf of the Committee:
 (please sign and print full name and position)

Date:

Signed: 
 Black Oak Accountancy Ltd
 Chartered Accountants

Date: 09/05/2024