

**Pomeroy afterschools**

***Income and Expenditure Account  
for the year ended 30 September 2023***

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## **Pomeroy afterschools**

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**Pomeroy afterschools**

**Income and expenditure account  
for the year ended 30 September 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
HSCB Funding		21,267		15,914
Parental contributions and fund raising		31,366		31,074
Childcare vouchers		2,655		1,266
Other income		4,400		17,160
		<u>59,688</u>		<u>65,414</u>
<b>Expenses</b>				
Wages and salaries	42,610		34,547	
Parish contribution	-		500	
Insurance	321		339	
Light and heat	2,083		2,048	
Equipment	1,020		1,210	
Consumables and repairs	4,651		4,736	
Secretarial Expenses	698		842	
Telephone	612		585	
Provisions	2,046		2,078	
Travel and events	4,063		2,688	
Bank charges	339		308	
General Expenses	1,050		1,200	
		<u>(59,493)</u>		<u>(51,081)</u>
<b>Surplus/(deficit) for the year</b>		<u><u>195</u></u>		<u><u>14,333</u></u>

**Pomeroy afterschools**

**Balance sheet  
as at 30 September 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>				
Cash at bank and in hand	<u>31,978</u>		<u>31,783</u>	
<b>Net current assets</b>		<u>31,978</u>		<u>31,783</u>
<b>Total assets less current liabilities</b>		<u>31,978</u>		<u>31,783</u>
<b>Capital account</b>				
Brought forward at 1 October 2022		31,783		17,450
Profit for the year		<u>195</u>		<u>14,333</u>
		<u>31,978</u>		<u>31,783</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**Date:**