

**FLAGG NURSERY SCHOOL 2022 - 2023****INCOME & EXPENDITURE ACCOUNT – SCHOOL FUND ACCOUNT**

For the Period 1.9.22 TO 31.08.23

**Income**

Donations & Commissions	£	251.10
Fundraising Events	£	858.10
Christmas Tree Decorations	£	196.95
Jumper	£	330.81
Tiddleypeeps	£	477.88
Strawberry Fayre	£	3,156.86
Trips	£	469.69
	<b>£</b>	<b>5,741.39</b>

**Expenditure**

Activities & Visits	£	1,328.64
Baking & Refreshments	£	176.55
Christmas Tree Decorations	£	100.00
Donations & Commissions	£	-
Fundraising Expenses	£	122.98
Gift	£	250.47
Guinea Pigs	£	112.69
Jumper Purchase	£	440.75
Learning Resources	£	391.14
Strawberry Fayre	£	277.59
Subscription	£	100.00
Sundries	£	23.19
Tiddleypeeps expenses	£	55.49
Trips	£	1,718.00
Village Hall Hire	£	820.25
	<b>£</b>	<b>5,917.74</b>

**Opening Balances on 1.9.22**

Petty Cash	£	64.80
Bank account	£	3,160.69
<b>Total Funds</b>	<b>£</b>	<b>3,225.49</b>

Income	£	5,741.39
Expenditure	£	5,917.74
<b>Total</b>	<b>£</b>	<b>3,049.14</b>

**Balances at 31.08.23**

Petty Cash	£	66.20
Bank Account	£	2,982.94
<b>Total Funds</b>	<b>£</b>	<b>3,049.14</b>