

Harpenden Learning for Leisure Accounts to March 2023

Profit and Loss

	£	£
Student fees		21,031
Tutor Fees	- 13,300	
Room Hire	- 5,907	
Web Costs	- 410	
Insurance	- 99	
Other expenses	-154	
Total Expenses		-19,870

Surplus		1,161
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Balance Sheet

Cash	4,921
Unbanked cheques	960
Creditor for tutor fees	-1,750

Total Assets	4,131
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Opening Reserves	2,970
Surplus for year	1,161

Total Reserves	4,131
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NM 31/3/23