

Month 2019-2020	OUTGOINGS	RECEIPTS	DIFFERENCE (Profit/Loss)
September	£12,877.26	£5,558.75	-£7,318.51
October	£12,504.82	£17,994.71	£5,489.89
November	£11,983.26	£5,442.49	-£6,540.77
December	£12,753.92	£20,620.80	£7,866.88
January	£11,998.51	£5,180.63	-£6,817.88
February	£11,112.11	£21,189.42	£10,077.31
March	£11,638.44	£4,444.34	-£7,194.10
April	£12,467.08	£30,287.25	£17,820.17
May	£11,683.26	£14,429.08	£2,745.82
June	£15,238.01	£4,714.17	-£10,523.84
July	£13,926.39	£1,249.39	-£12,677.00
August	£11,322.26	£20,257.61	£8,935.35
TOTAL	£149,505.32	£151,368.64	£1,863.32
Current Monthly Average	£12,458.78	£12,614.05	£155.28
Account Balance starting year 01/09/19	60,174.19		
Account Balance ending year 31/08/20	62,037.51		

ANNUAL PROFIT/LOSS ON CURRENT ACCOUNT

OUTGOINGS FOR THE YEAR	
Salaries, Tax, Employer NI & Pensions	£ 127,775.23
Building - Rent, Utilities, Repairs and Maintenance	£ 8,566.64
Uniforms	£ 1,135.94
Catering	£ 973.27
Consumables	£ 1,942.97
Education and Resources	£ 3,232.54
Office costs (incl postage) , contracts & Subscriptions	£ 3,358.62
Building Work	£ -
Professional Fees	£ 550.13
Training	£ 542.35
Other	£ 1,427.63
TOTAL	£ 149,505.32

RECEIPTS FOR THE YEAR	
Parent Remittances (Fees & Uniform)	£ 28,264.60
Voucher Schemes	£ 1,320.00
SCC Funding	£ 115,170.80
Fundraising/ Donations	£ 2.00
Bank Interest	£ 6.16
Other	£ 4,411.58
TOTAL	£ 149,175.14

Current Account	Fundraising Account	Savings Account	NET PROFIT FOR THE YEAR
£1,863.32	£386.30	£152.94	£2,402.56

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Current Account	Fundraising Account	Savings Account	NET PROFIT FOR THE YEAR
£1,863.32	£386.30	£152.94	£2,402.56

Little Wonders Pre School
Income and Expenditure Account
For the year ended 31st Aug 2021

	£	£
Income		
Parent Remittances and Uniform	£ 30,304.10	
Voucher Scheme	£ 1,320.00	
Suffolk County Council	£ 115,170.80	
Interest	£ 2.00	
Fundraising and Donations	£ 545.40	
Other	£ 4,565.58	£ 151,907.88

Expenses		
Building Work	£ -	
Education and Resources	£ 3,232.54	
Salaries incl Employer NI	£ 127,775.23	
Repairs and Maintenance/Rent/Rates/Utilities	£ 8,566.64	
Cleaning and Consumables	£ 2,916.24	
Uniforms	£ 1,135.94	
Office costs	£ 3,358.62	
Professional Fees	£ 550.13	
Training	£ 542.35	
Other	£ 1,427.63	£ 149,505.32

Net Profit for the Year	<u>£ 2,402.56</u>
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