

Month 2021-2022	OUTGOINGS	RECEIPTS	DIFFERENCE (Profit/Loss)
September	£15,641.45	£5,242.63	-£10,398.82
October	£13,360.60	£25,402.26	£12,041.66
November	£12,349.73	£3,972.91	-£8,376.82
December	£14,243.93	£25,822.52	£11,578.59
January	£13,356.45	£2,291.28	-£11,065.17
February	£12,590.15	£21,222.62	£8,632.47
March	£14,560.79	£1,069.48	-£13,491.31
April	£13,505.00	£32,887.11	£19,382.11
May	£13,600.17	£12,637.06	-£963.11
June	£15,653.71	£4,032.17	-£11,621.54
July	£13,327.94	£6,367.98	-£6,959.96
August	£12,611.08	£23,010.14	£10,399.06
<b>TOTAL</b>	<b>£164,801.00</b>	<b>£163,958.16</b>	<b>-£842.84</b>
<b>Current Monthly Average</b>	<b>£13,733.42</b>	<b>£13,663.18</b>	<b>-£70.24</b>
Account Balance starting year 01/09/21	62,037.51		
Account Balance ending year 31/08/22	61,194.67		

ANNUAL PROFIT/LOSS ON CURRENT ACCOUNT

OUTGOINGS FOR THE YEAR	
Salaries, Tax, Employer NI & Pensions	£ 140,207.90
Building - Rent, Utilities, Repairs and Maintenance	£ 6,538.38
Uniforms	£ 1,173.94
Catering	£ 1,195.52
Consumables	£ 1,750.92
Education and Resources	£ 3,571.17
Office costs (incl postage) , contracts & Subscriptions	£ 3,666.44
Building Work	£ -
Professional Fees	£ 1,250.40
Training	£ 955.00
Other	£ 4,491.33
<b>TOTAL</b>	<b>£ 164,801.00</b>

RECEIPTS FOR THE YEAR	
Parent Remittances (Fees & Uniform)	£ 18,197.54
Voucher Schemes	£ -
SCC Funding	£ 140,457.13
Fundraising/ Donations	£ 128.00
Bank Interest	£ 5.47
Other	£ 3,667.75
<b>TOTAL</b>	<b>£ 162,455.89</b>

Current Account	Fundraising Account	Savings Account	NET PROFIT FOR THE YEAR
-£842.84	£3,116.05	£0.00	<b>£2,273.21</b>

**Little Wonders Pre School**  
**Income and Expenditure Account**  
**For the year ended 31st Aug 2022**

		£		£
<b>Income</b>				
Parent Remittances and Uniform	£	19,237.54		
Voucher Scheme	£	-		
Suffolk County Council	£	140,457.13		
Interest	£	6.76		
Fundraising and Donations	£	6,658.31		
Other	£	713.97	£	167,073.71
<b>Expenses</b>				
Building Work	£	-		
Education and Resources	£	3,571.17		
Salaries incl Employer NI	£	140,207.90		
Repairs and Maintenance/Rent/Rates/U	£	6,538.38		
Cleaning and Consumables	£	2,946.44		
Uniforms	£	1,173.94		
Office costs	£	3,666.44		
Professional Fees	£	1,250.40		
Training	£	955.00		
Other	£	4,491.33	£	164,801.00
			£	-
<b>Net Profit for the Year</b>			<b>£</b>	<b>2,272.71</b>

**Little Wonders Pre School**  
**Income and Expenditure Account**  
**For the year ended 31st Aug 2022**

		£		£
<b>Income</b>				
Parent Remittances and Uniform	£	19,237.54		
Voucher Scheme	£	-		
Suffolk County Council	£	140,457.13		
Interest	£	6.76		
Fundraising and Donations	£	6,658.31		
Other	£	713.97	£	167,073.71
<b>Expenses</b>				
Building Work	£	-		
Education and Resources	£	3,571.17		
Salaries incl Employer NI	£	140,207.90		
Repairs and Maintenance/Rent/Rates/U	£	6,538.38		
Cleaning and Consumables	£	2,946.44		
Uniforms	£	1,173.94		
Office costs	£	3,666.44		
Professional Fees	£	1,250.40		
Training	£	955.00		
Other	£	4,491.33	£	164,801.00
			£	-
<b>Net Profit for the Year</b>			<b>£</b>	<b>2,272.71</b>