

| | | Yearly Profit/Loss 2021 | | | |
|------------------------|------------|----------------------------|------------|--|------------|
| Income | | | | | Total |
| | Term 1 | Term 2 | Term 3 | | |
| Funded Children | £15,366.45 | £15,762.54 | £16,618.16 | | £47,747.15 |
| Non-Funded Children | £5,038.00 | £2,409.00 | £0 | | £7,447.00 |
| Fundraising | | | | | £302.68 |
| | | | | | £55,496.83 |
| Outgoings | | | | | |
| Weekly Costs | £16,650.00 | £13,320.00 | £14,430.00 | | £44,400.00 |
| Petty Cash | £236.89 | 48.1 | £264.06 | | £549.05 |
| Paper Towels | | | | | £71.24 |
| Resources | | | | | £1,926.06 |
| School | | | | | £6,000.00 |
| Ofsted | | | | | £220 |
| Insurance | | | | | £708.98 |
| Cover for Staff | | | | | 596.74 |
| Website | | | | | £86.71 |
| Courses | | | | | 390.4 |
| | | | | | £54,949.18 |
| Profit | | | | | £547.65 |