

Yearly profit and loss 2021 - 2022

Income							
	Term 1	Term 2	Term 3			Total	
Funded children	£14,537.09	£16,425.84	£15,558.48			£46,521.33	
Non - funded children	£3,406.50	£3,329.25	£4,430.00			£11,165.75	
Fundraising	£256.40	£128.92	£164.68			£550.00	
Total						£58,237.08	

Outgoings							
						Total	
Wages						£58,504.33	
Training						£84	
Insurance						£725.14	
Rent and overheads						£0	Waivered due to covid
ofsted						£220	
website						£120.46	
Resources	£493.03	£64.48	£190.66			£748.17	
Total						£60,402.10	

	£58,237.06
-	£60,402.10
=	-£2,165.04