

Yearly profit and loss 2022 - 2023

Income							
	Term 1	Term 2	Term 3			Total	
Funded children	£12,371.10	£19,908.07	£23,221.04			£55,500.15	
Non - funded children	£3,554.50	£3,400.50	£4,685.50			£11,640.50	
Fundraising	£415.51	£343.70	£1,000.00			£1,759.21	
<b>Total</b>						£68,899.86	

Outgoings							
						Total	
Wages	£19,220.95	£18,483.17	£20,878.40			£58,582.52	
Training	£93.78	£46.89	£85.00			£225.67	
Insurance	£747.46	£0.00	£0.00			£747.46	
Rent and overheads	£1,000	£1,000	£1,000			£3,000	
ofsted	£220.00	0	0			£220	
website	120.46	0	0			£120.46	
Resources	£43.94	£182.98	£583.75			£810.67	
<b>Total</b>						£63,706.78	

	£68,899.86
-	£63,706.78
=	£5,193.08