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27/09/19

Accrual Basis

Crowland Community Childcare
Profit & Loss
 September 2018 through August 2019

	<u>Sep '18 - Aug 19</u>
Ordinary Income/Expense	
Income	
Donations	150.00
EYE Funding	20,864.29
Fees	8,968.80
Funding	39.42
Fundraising	2,560.52
Interest	3.60
LCC	14,775.40
Lottery	431.00
Misc	46.41
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Total Income	47,839.44
Expense	
Activities	452.69
Cleaning	287.91
Dues and Subscriptions	
Ofsted	240.00
Dues and Subscriptions - Other	116.80
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Total Dues and Subscriptions	356.80
Equipment	84.18
Insurance Expense	528.06
Miscellaneous Expense	68.03
Office Expense	859.90
Payroll Expenses	
Pension	1,935.52
Staff Costs	29,049.62
Payroll Expenses - Other	0.00
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Total Payroll Expenses	30,985.14
Postage and Delivery	18.69
Refreshments	308.06
Rent and Rates	
Utilities	1,769.51
Rent and Rates - Other	3,850.00
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Total Rent and Rates	5,619.51
Repairs and Maintenance	807.21
Staff Training	94.20
Travelling and Entertainment	10.35
Uniform	230.00
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Crowland Community Childcare
Profit & Loss
September 2018 through August 2019

	Sep '18 - Aug 19
Total Expense	40,710.73
Net Ordinary Income	7,128.71
Profit for the Year	7,128.71