

11:00 AM

04/10/21

Accrual Basis

Crowland Community Childcare
Profit & Loss
 September 2020 through August 2021

	Sep '20 - Aug 21
Ordinary Income/Expense	
Income	
Fees	4,246.10
Funding	22,968.55
Fundraising	1,292.12
Grant	5,000.00
Interest	0.24
LCC	13,185.46
Misc	33.65
Total Income	46,726.12
Expense	
Activities	472.86
Cleaning	160.80
Dues and Subscriptions	
Ofsted	220.00
Dues and Subscriptions - Other	210.00
Total Dues and Subscriptions	430.00
Equipment	1,436.83
Fundraising exp	189.07
Insurance Expense	407.42
Miscellaneous Expense	585.00
Office Expense	1,311.78
Payroll Expenses	
Pension	2,359.02
Staff Costs	29,540.59
Uniform	210.40
Payroll Expenses - Other	-575.10
Total Payroll Expenses	31,534.91
Refreshments	90.23
Rent and Rates	
Utilities	1,984.17
Rent and Rates - Other	3,772.00
Total Rent and Rates	5,756.17
Repairs and Maintenance	57.03
Tapestry	72.00
Total Expense	42,504.10
Net Ordinary Income	4,222.02
Profit for the Year	4,222.02