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05/10/22

Accrual Basis

**Crowland Community Childcare**  
**Profit & Loss**  
**September 2021 through August 2022**

	Sep '21 - Aug 22
<b>Ordinary Income/Expense</b>	
Income	
Fees	9,308.65
Funding	5,973.48
Fundraising	668.20
Interest	1.06
LCC	43,072.96
Misc	91.88
SSP Grant	250.51
Uniform inc	36.50
<b>Total Income</b>	<b>59,403.24</b>
Expense	
Activities	1,135.80
Bank Service Charges	45.34
Cleaning	104.78
Covid Grant	275.00
DBS	71.10
Dues and Subscriptions	
Ofsted	220.00
Dues and Subscriptions - Other	220.00
<b>Total Dues and Subscriptions</b>	<b>440.00</b>
Equipment	81.73
Funding Grant	210.00
Fundraising exp	15.00
Insurance Expense	480.16
Miscellaneous Expense	475.00
Office Expense	647.86
Payroll Expenses	
Pension	2,905.06
Staff Costs	34,564.14
<b>Total Payroll Expenses</b>	<b>37,469.20</b>
Refreshments	134.16
Rent and Rates	
Utilities	2,076.50
Rent and Rates - Other	4,500.00
<b>Total Rent and Rates</b>	<b>6,576.50</b>
Repairs and Maintenance	2,674.67
Staff Training	127.06
Tapestry	72.00
Uniform	94.95
<b>Total Expense</b>	<b>51,130.31</b>
<b>Net Ordinary Income</b>	<b>8,272.93</b>
<b>Profit for the Year</b>	<b>8,272.93</b>