

MANIFOLD PRESCHOOL

Accounts Year

2021/22

Income

Fees	£ 20,901.00
Donation	£ 894.00
Fund Raising	£ 2,440.00
NEF & Think 2 Funding	£ 18,054.00
Interest & others	£ 5.00
Government Grants	£ -
	<u>£ 42,294.00</u>

Expenditure

Wages	£ 39,131.00
Expenses	£ 1,483.00
Stationery	£ 157.00
Sundry	
Accountancy fee	£ 295.00
Ofsted fee, Ins & ICO	£ 705.00
Rent	£ 1,300.00
Refunds	
Staff Training	£ 50.00
Advertising	
Telephone	£ 730.00
Staff Christmas Party Exp	
Software	£ -
	<u>£ 43,851.00</u>

Net Profit	<u>-£ 1,557.00</u>
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New Equipment Purchased

Net Profit/(Loss)	<u>-£ 1,557.00</u>
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