

Date: 09/11/2021
Time: 14:54:29

Etchingham Barn Owls Preschool
Profit and Loss

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From: Month 1, August 2020
To: Month 12, July 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Computer Serve Vouchers	667.50	667.50	
Parent Fees	28,805.81	28,805.81	
ESCC Fees	83,857.58	83,857.58	
Donations	10.00	10.00	
Gov. Furlough Scheme income	1,141.65	1,141.65	
	114,482.54		114,482.54
Purchases			
School Uniform	324.59	324.59	
	324.59		324.59
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	114,157.95		114,157.95
Overheads			
Gross Wages	89,714.83	89,714.83	
Staff Bonus	1,750.00	1,750.00	
Employers National Insurance	4,255.93	4,255.93	
Employers Pensions	2,249.30	2,249.30	
Premises Expenses	5,255.30	5,255.30	
Hall Hire	(18.00)	(18.00)	
Postage	31.44	31.44	
Telephone	110.00	110.00	
Office Stationery	434.92	434.92	
Books	14.91	14.91	
Computer Software	23.88	23.88	
Pre-school General Expenses	2,836.64	2,836.64	
Accountancy	1,610.30	1,610.30	
Cleaning	12.73	12.73	
Bank Charges	83.70	83.70	
Training Costs	25.00	25.00	
Insurance	1,284.03	1,284.03	
Staff Welfare	350.00	350.00	
	110,024.91		110,024.91
Net Profit/(Loss):	4,133.04		4,133.04