

Date: 16/09/2022
Time: 07:40:41

Etchingham Barn Owls Preschool
Profit and Loss

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From: Month 10, May 2022
To: Month 12, July 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Computer Serve Vouchers	72.29	487.91	
Parent Fees	6,246.11	31,893.36	
ESCC Fees	22,326.33	82,660.07	
Fundraising	20.35	37.94	
Donations	10.00	94.50	
School Dinners	1,070.33	3,789.54	
	29,745.41		118,963.32
Purchases			
School Uniform	0.00	177.59	
Advertising	0.00	122.40	
	0.00		299.99
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>29,745.41</u>		<u>118,663.33</u>
Overheads			
Gross Wages	27,983.26	104,584.92	
SMP	957.18	957.18	
Employers National Insurance	1,615.12	5,435.38	
Employers Pensions	668.41	2,365.30	
SMP, SSP SAP Reclaimed	(957.18)	(957.18)	
Premises Expenses	2,023.80	5,073.80	
Hall Hire	0.00	31.50	
Business Rates	543.00	1,283.39	
Postage	6.90	19.82	
Telephone	120.00	120.00	
Office Stationery	129.95	374.13	
Computer Software	5.97	21.89	
Pre-school General Expenses	1,288.80	4,292.91	
Professional Fees	45.80	163.60	
Cleaning	295.00	354.37	
Bank Charges	29.00	103.75	
Training Costs	148.59	178.59	
Insurance	0.00	797.96	
Staff Welfare	0.00	400.00	
School Meal Costs	1,166.00	2,445.25	
	36,069.60		128,046.56
Net Profit/(Loss):	<u>(6,324.19)</u>		<u>(9,383.23)</u>