



<b>Income</b>		<b>2024-2025</b>
Children's fees - Privately Paid, FS & EY		153,716.65
Childcare offer		7,605.00
Grants		2,99.90
Training Support		235.00
Fundraising		799.00
Other ALN support		3,124.15
Total Income – A		167,579.70
<b>Expenditure</b>		
Salary		118,984.49
Payee (Tax)		10,431.26
Accountant		673.00
Pension/ NEST		3,268.54
Utilities		11,171.20
Resources/ Petty Cash/Sundries		17,912.43
Training		257.60
Rent		5,100
Other		1,541.44
Expenditure Total - B		169,339.96
A-B Surplus (Deficit)For the Year -- C		1,760.26
Cash at start of year – CH		38,306.12
C + CH Cash at the end of the year.		36,545.86