

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<b><u>INVESTMENT MANAGEMENT COSTS</u></b>			<b><u>VOLUNTARY INCOME</u></b>		
			Grants SCC	81,648.40	96,731.23
			Furlough Grant	45,904.22	0.00
			SSP COVID	944.14	0.00
<b><u>COST OF GENERATING FUNDS</u></b>			<b><u>ACTIVITIES FOR GENERATING FUNDS</u></b>		
<b><u>CHARITABLE ACTIVITIES</u></b>					
Childcare Wages	193,028.68	217,418.46			
Childcare Refunds	785.06	990.19			
Activities	0.00	242.69			
Staff Activities	0.00	448.00			
Payroo	372.00	432.00			
			<b><u>INVESTMENT INCOME</u></b>		
			<b><u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u></b>		
			Childcare fees	82,832.15	130,372.06
			Redundancy Adjustment	0.00	1,364.80
			Cake Making	0.00	5.00
			Insurance Claim	16,885.00	0.00
<b><u>GOVERNANCE COSTS</u></b>					
Stationery	103.52	298.05			
Data Protection	40.00	40.00			
Insurance	1,619.07	1,578.38			
HR Support	3,222.92	908.96			
Policies & Procedures	0.00	10.95			
CRB Checks	95.00	169.50			
<b><u>GRANTS AND DONATIONS</u></b>					
Gifts & Cards	23.75	21.75			
Staff Wellbeing	777.00	186.08			

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<b><u>OTHER COSTS</u></b>			<b><u>OTHER INCOMING RESOURCES</u></b>		
Photocopier	826.89	922.96	Refunds	150.34	173.99
Cleaning	24.12	39.55	Exp Prop Sale		50.00
Groceries	4,602.06	8,740.12			
Healthcare Products	2,845.34	1,659.96			
Expendable Property	776.77	2,018.12			
Toys & Equipment	300.65	390.47			
Course fees & Expenses	766.00	2,049.79			
Mid Suffolk District Council	32.00	512.00			
Centre Improvements	84.27	11,124.93			
Dishwasher fees	0.00	399.50			
Ofsted	50.00	50.00			
Property Depreciation	774.49	774.49			
Computers/Software	404.15	355.44			
Arts & Crafts	816.92	1,234.72			
Clothing	352.81	392.55			
PLA	115.00	112.00			
Gardening	34.50	413.80			
Kitchen Equipment	285.07	196.60			
Phone Credit	18.00	18.00			
Teaching Resources		32.72			
PRS/PPL	84.00	203.40			
Security	49.97	0.00			
Website Management	14.39	0.00			
Messy Play	86.18	0.00			
Amazon Prime	15.98	0.00			
Redundancy Adjustment	2,632.33	3,054.40			
Books	6.95	0.00			
<b><u>INTERNAL TRANSFERS<sup>3</sup></u></b>			<b><u>INTERNAL TRANSFERS<sup>4</sup></u></b>		
<b><u>UNREALISED LOSS ON INVESTMENTS</u></b>			<b><u>GAIN ON REVALUATION OF FIXED ASSETS</u></b>		
			<b><u>UNREALISED GAIN ON INVESTMENTS</u></b>		
Total Expenditure	216,065.84	257,440.53	Total Income	228,364.25	228,697.08
Excess of Income	12,298.41		Excess of Expenditure		28,743.45
Grand Totals	228,364.25	257,440.53	Grand Totals	228,364.25	257,440.53

<sup>3</sup>This will include all transfers including those to designated funds.

<sup>4</sup>This will include all transfers including those from designated funds.



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<b><u>CHARITABLE ACTIVITIES</u></b>			<b><u>INCOME RESOURCES</u></b>		
Trading purchases including trade expenses less write off/mess guests/cost sales.	0.00	0.00	<b><u>FROM CHARITABLE</u></b>		
			<b><u>ACTIVITIES</u></b>		
			Trading sales less cost price sales	0.00	0.00
Opening stock - Closing Stock	0.00	0.00			
Add/Subtract to Trading purchases as above	0.00	0.00			
Adjusted trading purchases to be used at SOFA cell ( <b>B21</b> )	0.00	0.00			

