

**ABC Nursery****1st September 2019 - 31st August 2020****Assets**

Toys and Equipment	896.30	
Depreciation at 25%	- 224.08	
	<u>672.23</u>	
Natwest Current account	12,400.69	
Natwest Reserve account	50,232.72	
		<u>63,305.64</u>

**Capital account**

Capital brought forward	77,753.91	
Profit for year	- 14,448.28	
Capital carried forward		<u>63,305.64</u>

Difference -

**Income and expenditure statement****Income**

Subscriptions	14,702.25	
EYD	67,848.67	
Fund raising	-	
Interest received	76.33	
Donations	-	
Lunch club	653.10	
Uniforms	-	
Trips	-	
Other	<u>739.76</u>	
		84,020.11

**Expenses**

Wages	81,720.72	
Rent	8,126.25	
Phone	552.47	
Food	2,231.28	
Milk	-	
Stationery	185.57	
Toiletries	326.52	
Cleaning	670.68	
Toys	363.85	
Trips	405.20	
Craft	505.88	
Repairs/equipment	-	
Uniform	-	
Other	<u>3,155.89</u>	
		- 98,244.31
Depreciation		- 224.08
Profit for year		<u>- 14,448.28</u>