

ABC Nursery**1st September 2020 - 31st August 2021****Assets**

Toys and Equipment	672.23	
Depreciation at 25%	- 168.06	
	<u>504.17</u>	
Natwest Current account	1,093.40	
Natwest Reserve account	<u>49,237.78</u>	
		<u><u>50,835.35</u></u>

Capital account

Capital brought forward	63,305.64	
Profit for year	- 12,470.29	
Capital carried forward		<u><u>50,835.35</u></u>

Difference -

Income and expenditure statement**Income**

Subscriptions	19,636.09	
EYD	86,214.33	
Fund raising	-	
Interest received	236.06	
Donations	-	
Lunch club	-	
Uniforms	-	
Trips	-	
Other	-	
	<u></u>	106,086.48

Expenses

Wages	99,371.07	
Rent	7,469.00	
Phone	565.34	
Food	3,400.29	
Milk	475.29	
Stationery	177.50	
Toiletries	50.47	
Cleaning	2,813.34	
Toys	32.62	
Trips	34.00	
Craft	-	
Repairs/equipment	-	
Uniform	-	
Other	<u>3,999.79</u>	
		- 118,388.71
Depreciation		- 168.06
Profit for year		<u><u>- 12,470.29</u></u>