

ABC Nursery
1st September 2021 - 31st August 2022

Assets

Toys and Equipment	504.17	
Depreciation at 25%	- 126.04	
	<u>378.13</u>	
Natwest Current account	381.52	
Cash account	206.51	
Natwest Reserve account	<u>45,760.73</u>	
		<u><u>46,726.89</u></u>

Capital account

Capital brought forward	50,835.35	
Profit for year	- 4,108.46	
Capital carried forward		<u><u>46,726.89</u></u>

Difference -

Income and expenditure statement

Income

Subscriptions	24,346.46	
EYD	109,119.34	
Fund raising	-	
Interest received	22.95	
Donations	20.75	
Lunch club	242.00	
Breakfast club	50.00	
Trips	175.50	
Other	<u>2,968.50</u>	
		136,945.50

Expenses

Wages	116,261.04	
Rent	12,589.50	
Phone	538.59	
Food	4,440.33	
Milk	666.40	
Stationery	1,107.07	
Uniform	257.91	
Cleaning	1,200.18	
Toys	-	
Trips	154.50	
Fees & Subscriptions	2,637.67	
Repairs	666.79	
Other	<u>407.94</u>	
		- 140,927.92
Depreciation		- 126.04
Profit for year		<u><u>- 4,108.46</u></u>