

Mortimer Hall Pre- School
Financial Report 1.9.21-31.8.22

Income

Fees	79724.87
Fund Raising	327
Bank Interest	43.84
Registration Fees	80
Refunds	625.62
Sundry Items	2040
Total Income	***** 82841.33

Expenditure

Salaries	72498.92
Pensions/ contributions	2222.02
Bank Charges	93
Food and Milk	652.82
Equipment / services	2838.5
Insurance/ Registration	35
Premises/ Utilities	9331.77
Training/ DBS	2578.23
Sundry Items	2480.6
Total Expenditure	***** 92730.86

Assets

Funds c/ fwd 31.08.21	78202.73
Income to 31.08.22	82841.33
Expenditure to 31.08.22	-92730.86
Total Carried forward	***** 68313.2

Bank Accounts

CAF Cash Account	100
CAF Gold Account	68177.25
Petty Cash	35.95
In transit	0
Total	***** 68313.2

Less funds set aside

Contingency Fund	-40000
Training Fund	-7000

Total funds available	21313.2
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