

Mortimer Hall Pre- School

Financial Report 1.9.22- 31.8.23

Income

Fees	£60,477.61
Fund Raising	£587.37
Bank Interest	£593.05
Sundry Items	£970.00
Total Income	***** £62,628.03

Expenditure

Salaries	£55,668.19
Pensions/ contributions	£1,915.15
Bank Charges	£60.00
Food and Milk	£619.35
Equipment / services	£2,027.50
Insurance/ Registration	£1,782.29
Premises/ Utilities	£14,232.36
Training/ DBS	£100.94
Sundry Items	£1,147.00
Total Expenditure	***** £77,552.78

Assets

Funds c/ fwd 31.08.22	£68,313.20
Income to 31.08.23	£62,628.03
Expenditure to 31.08.23	(£77,552.78)
Total Carried forward	***** £53,388.45

Bank Accounts

CAF Cash Account	£174.94
CAF Gold Account	£53,208.56
Petty Cash	£5.95
In transit	£0.00
Total	***** £53,389.45

Less funds set aside

Contingency Fund	(£40,000.00)
Training Fund	(£7,000.00)

Total funds available	£6,389.45
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