

September 1st 2020- 21st August 2021

Childcare	£9,486.06
Parent / Toddler	
Fees	£172.50
Grants / Fundraising	£13,999.47

Wages	-£10,710.68
Rent	-£2,436.00
Other	-£2,995.68
Stationary / Supplies	£0.00
Sundries / Equipment	-£180.49

**NET INCOME** **£7,335.18**