

Charity Registration No. 1192147

Jack n Jill Preschool and Nursery

Accounts for the period 1 September 2020 to 31 August 2021

|                                 | £        | £          |
|---------------------------------|----------|------------|
| Income                          |          |            |
| 2 Year Old Funding              | 0        |            |
| Universal funding               | 0        |            |
| Extended funding                | 0        |            |
| EYPP/Deprivation                | 0        |            |
| Cash fees                       | 0        |            |
| Hot dinners                     | <u>0</u> | 0          |
| Less expenses                   |          |            |
| Costs of goods (resources/food) | 0        |            |
| Employee costs                  | 0        |            |
| Pensions                        | 0        |            |
| Training                        | 0        |            |
| Rent and rates                  | 0        |            |
| Office Costs                    | 0        |            |
| Legal and professional          | 0        |            |
| Repairs and renewals            | 0        |            |
| Bank charges and interest       | <u>0</u> | <u>(0)</u> |
|                                 |          | <u>0</u>   |

Due to covid and other reasons the business did not open until 24 October 2022 therefore made no profit or loss during this period.