



# ASMA LL NURSERY

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## Asmall Nursery 01/09/2023- 31/08/2024 Summary of Accounts

### Income

|                    |                   |
|--------------------|-------------------|
| <b>NURSERY</b>     | £279030.70        |
| <b>BSC/ASC</b>     | £35379.12         |
| <b>TODDLERS</b>    | n/a               |
| <b>FUNDRAISING</b> | n/a               |
| <b>TOTAL</b>       | <b>£138696.53</b> |

### Expenditure

|                     |            |
|---------------------|------------|
| <b>ADVERTISING</b>  | £834       |
| <b>GENERAL</b>      | £20614.14  |
| <b>HR</b>           | £6451.84   |
| <b>LETTINGS</b>     | £21565.00  |
| <b>LUNCHES</b>      | £5448.90   |
| <b>BFLY ROOM</b>    | £2778.84   |
| <b>CPILLAR ROOM</b> | £3020.17   |
| <b>ASC ROOM</b>     | £734.43    |
| <b>FAMLY</b>        | £1568.43   |
| <b>SALARIES</b>     | £170496.90 |
| <b>SNACKS</b>       | £4870      |
| <b>SWIMMING</b>     | £5164      |
| <b>TRAINING</b>     | £1287.67   |

Closing Balance- £ 138696.53