

Brindle St Joseph's Nursery Group
Management Accounts
Income and Expenditure Statement

01/04/19 – 31/03/20

Income

From LCC Early Years Funding and Parent Fees

Total Income £67,532.17

Expenditure

Lettings

Reprographics

Salaries

OFSTED Fees

Services (inc but not limited to)

-Staff training, equipment, toys, books,

- Consumables, Insurance etc

Total Outgoings £79,235.15

Total Assets as at 01/04/2018	£53,087.51
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Total Assets as at 31/03/2019	£40,000
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