MANIFOLD PRESCHOOL

| Fees | | Accounts Year 2020/21 |
|--|-------------------------|--------------------------|
| Manifold Monkeys £ - Donation £ 59.00 Fund Raising £ 1,726.00 NEF & Think 2 Funding £ 15,132.00 Interest & others Government Grants £ 5,915.00 Expenditure Wages £ 37,456.00 Expenses £ 734.00 Dinners £ 1,184.00 Stationery £ 307.00 Sundry Accountancy fee £ 158.00 Ofsted fee, Ins & ICO £ 133.00 Rent £ 1,300.00 Refunds Staff Training £ 325.00 Advertising £ 1,049.00 Staff Christmas Party Exp Software £ 248.00 Net Profit -£ 3,704.00 New Equipment Purchased £ 1,060.00 | <u>Income</u> | |
| Manifold Monkeys £ - Donation £ 59.00 Fund Raising £ 1,726.00 NEF & Think 2 Funding £ 15,132.00 Interest & others Government Grants £ 5,915.00 Expenditure Wages £ 37,456.00 Expenses £ 734.00 Dinners £ 1,184.00 Stationery £ 307.00 Sundry Accountancy fee £ 158.00 Ofsted fee, Ins & ICO £ 133.00 Rent £ 1,300.00 Refunds Staff Training £ 325.00 Advertising £ 1,049.00 Staff Christmas Party Exp Software £ 248.00 Net Profit -£ 3,704.00 New Equipment Purchased £ 1,060.00 | Foos | £ 16 358 00 |
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| Expenditure Wages £ 37,456.00 Expenses £ 734.00 Dinners £ 1,184.00 Stationery £ 307.00 Sundry Accountancy fee £ 158.00 Ofsted fee, Ins & ICO £ 133.00 Rent £ 1,300.00 Refunds Staff Training £ 325.00 Advertising £ 1,049.00 Staff Christmas Party Exp Software £ 248.00 Net Profit -£ 3,704.00 New Equipment Purchased £ 1,060.00 | Government Grants | £ 5,915.00 |
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| Wages £ 37,456.00 Expenses £ 734.00 Dinners £ 1,184.00 Stationery £ 307.00 Sundry Accountancy fee £ 158.00 Ofsted fee, Ins & ICO £ 133.00 Rent £ 1,300.00 Refunds Staff Training £ 325.00 Advertising £ 1,049.00 Staff Christmas Party Exp Software £ 248.00 Net Profit -£ 3,704.00 New Equipment Purchased £ 1,060.00 | | |
| Expenses £ 734.00 Dinners £ 1,184.00 Stationery £ 307.00 Sundry Accountancy fee £ 158.00 Ofsted fee, Ins & ICO £ 133.00 Rent £ 1,300.00 Refunds Staff Training £ 325.00 Advertising Telephone £ 1,049.00 Staff Christmas Party Exp Software £ 248.00 Net Profit -£ 3,704.00 New Equipment Purchased £ 1,060.00 | <u>Expenditure</u> | |
| Dinners £ 1,184.00 Stationery £ 307.00 Sundry | Wages | £ 37,456.00 |
| Stationery £ 307.00 Sundry Accountancy fee £ 158.00 Ofsted fee, Ins & ICO £ 133.00 Rent £ 1,300.00 Refunds Staff Training £ 325.00 Advertising E 1,049.00 Staff Christmas Party Exp Software £ 248.00 Net Profit -£ 3,704.00 New Equipment Purchased £ 1,060.00 | Expenses | £ 734.00 |
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| Accountancy fee | Stationery | £ 307.00 |
| Ofsted fee, Ins & ICO £ 133.00 Rent £ 1,300.00 Refunds \$ 325.00 Staff Training £ 325.00 Advertising £ 1,049.00 Staff Christmas Party Exp \$ 248.00 Software £ 42,894.00 Net Profit -£ 3,704.00 New Equipment Purchased £ 1,060.00 | Sundry | |
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| New Equipment Purchased £ 1,060.00 | | £ 42,894.00 |
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| | NECTION | -L 3,704.00 |
| | New Equipment Purchased | £ 1,060.00 |
| Net Profit/(Loss) -£ 4,764.00 | | • |
| | Net Profit/(Loss) | -£ 4,764.00 |