

MANIFOLD PRESCHOOL

Accounts Year

2020/21

Income

Fees	£ 16,358.00
Manifold Monkeys	£ -
Donation	£ 59.00
Fund Raising	£ 1,726.00
NEF & Think 2 Funding	£ 15,132.00
Interest & others	
Government Grants	£ 5,915.00
	<u>£ 39,190.00</u>

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	
Telephone	£ 1,049.00
Staff Christmas Party Exp	
Software	£ 248.00
	<u>£ 42,894.00</u>

Net Profit	<u>-£ 3,704.00</u>
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New Equipment Purchased	£ 1,060.00
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Net Profit/(Loss)	<u>-£ 4,764.00</u>
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