

Brindle St Joseph's Nursery Group

31.03.2018

Management Accounts

Income and Expenditure Statement

INCOME

LCC Early Years Entitlement Funding £67,751.60

Fees £4,381.83

TOTAL INCOME £72,133.43

EXPENDITURE

Rent £5,560.00

Reprographics £110.00

Salaries £62,367.28

OFSTED Fees £50.00

LCC HR Services £568.56

Rug Rental – Concept Hire £501.60

Charity Donations £140.00

Services (inc but not limited to) £8650.49

- Staff training, equipment, toys, books,
- Consumables, insurance etc

TOTAL OUTGOINGS £77,977.93

NET INCOME for 12 months to 31/03/18 -£5,844.40

Total Assets as at 01/04/2017 £39,730.86

Total Assets as at 31/03/2018 £35,190.76