

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

01/04/18 – 31/03/19

**Income**

LCC Early Years Funding £73,373.88

Fees £4964.00

**Total Income £78,337.88**

**Expenditure**

Lettings £5536.50

Reprographics £120.00

Salaries £47,482.32

OFSTED Fees £50.00

Services (inc but not limited to) £4789.67

-Staff training, equipment, toys, books,

- Consumables, Insurance etc

**Total Outgoings £57,978.49**

**NET Income for 12 months 01/04/2018 to 31/03/2019      £20359.39**

**Total Assets as at 01/04/2018      £35,190.76**

**Total Assets as at 31/03/2019      £53,087.51**

