

St Francis Pre-School
Profit And Loss Account
For the year ended 31 August 2021

		2021		2020
		£		£
Income	Donation	388		35
	Funding	80,982		97,826
	Funding - Preschool Activities	-		38
	Funding - Sports	-		1,223
	Funding re HC	-		-
	Fundraising	582		1,991
	Fundraising expenses	-		-
	Interest	7		83
	Milk Refund	-		-
	Registration fees	600		250
	Sale of Uniform	24		206
	Unallocated	-		-
			<u>82,583</u>	
Expenses	Admin	(601)		(262)
	Adverts	-		-
	Bank charges	-		-
	Consultancy	(4,046)		-
	Donation	-		-
	Edenred charges	-		-
	Electricity	(1,355)		(2,001)
	Equipment	(5,450)		-
	Exchange diff's & charges	-		-
	Extension	-		-
	Fees	(372)		-
	First Aid Course	(183)		(262)
	Fundraising Expenses	(190)		(71)
	Insurance	(1,081)		(1,080)
	Internet	(660)		(465)
	Maintenance/ cleaning	(7,659)		(9,300)
	Marketing/Website	(220)		(2,461)
	Misc	-		(45)
	Pension	(2,587)		(1,838)
	Petty Cash - Misc	-		(100)
	Photocopier	(1,442)		(1,596)
	Preschool Activities	(306)		(255)
	Printer	-		-
	Rates	-		-
	Refreshments	(8)		-
	Resources	(4,053)		(2,518)
	Salaries	(62,409)		(65,591)
	Snacks/Refreshments	(104)		(233)
	Sports	-		(2,015)
	Subscriptions	(328)		(170)
	Teaching Supplies	(1,520)		(1,149)
	Telephone/IT	(438)		(578)
Training	(417)		(124)	
Unallocated	-		(145)	
Uniform kids	(256)		(203)	
Write backs/discounts	-		-	

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		2021		2020
	Write offs/discounts	-	<u> </u>	-
		(95,686)	<u> </u>	(92,462)
Extension	Extension costs	-	<u> </u>	-
	Grant for Extension	-	<u> </u>	-
Taxation and dividends		-	<u> </u>	-
Net (loss)/profit		<u>(13,103)</u>	<u> </u>	<u>9,190</u>