

St Johns Pre School

Financial Activities

September 2022 - August 2023

	TOTAL
Income	
Fees	40,316.60
Fundraising Income, General	2,590.06
Fundraising Income, Club 100	18.00
Miscellaneous/Other Income	3,099.13
Nursery Grant	49,148.85
Photography Income	213.00
Snack Donation	4,932.00
Voluntary Contributions	1,914.50
Total Income	£102,232.14
Cost of Sales	
Consumables (Food/Cleaning)	2,135.31
Equipment & Materials	1,727.95
Fundraising Costs, General	165.45
Total Cost of Sales	£4,028.71
TOTAL	£98,203.43
Expenditures	
Bookkeeping Fees	2,160.00
Cleaning	1,970.00
Electricity/Gas	4,399.32
Employers N.I. (Non-Directors)	0.00
Employers Pensions	1,233.61
Gross Wages	76,572.24
Insurance	684.99
IT Costs	104.34
Office Stationery	421.55
Postage and Carriage	13.04
Refuse Rates	1,034.20
Rent/General Rates	3,499.92
Repairs and Maintenance - Expense	1,203.36
Staff Training Costs/DBS Checks	311.75
Subscriptions	318.78
Telephone and Fax	761.23
Total Expenditures	£94,688.33
NET OPERATING INCOME	£3,515.10
NET INCOME/(EXPENDITURE)	£3,515.10