

**Nippers Alley Yearly Accounts**  
**1st April 2021 to 31st March 2022**

Yearly Accounts  
1st April 2021 to 1st April 2022

**Income**

Grants	£ 6,480.68
SEN	£ 1,816.88
WELB	£ 51,246.00
Weekly Fee's	£ 4,080.00
PPP Programme	£ 4,490.00
Summer Scheme	£ 1,121.90
Fundraising	£ 499.72
Payment in from Reserves	£ 5,500.00
FTD Transfer	£ 10,620.16

**£85,855.34**

**Expenses**

Wages (inc Pension)	-£69,988.88
EY Registration	-£ 1,777.76
Heat, Light & Fuel	-£ 3,011.87
Insurance	-£ 560.00
Phone	-£ 761.00
Maintenance	-£ 2,362.54
Resources	-£ 7,994.57
Training	-£ 582.00
Bank Fee's	-£ 33.69
Breaks	-£ 1,209.05
Activity Days	-£ 1,024.00
FTD Transfer	-£10,620.16

**-£99,925.52**

**Opening Balance A/C** £ 22,207.59

**Closing Balance A/C** £ 9,168.64

**Surplus** -£13,038.95

**Reserves** £ 10,620.16

**Project Reserves** £ 18,419.91

