

Mortimer Hall Pre-school
Financial Report 1 September 2016 - 31 August 2017

		<u>This year</u>	<u>Previous year</u>
<u>Income</u>			
Fees		101960.62	97726.91
Fund raising		1823.24	1433.25
Donations		1450.32	15.00
SEN wages assistance		231.00	1572.00
Bank interest		82.51	96.03
Registration fees		165.00	180.00
Milk allowance		168.72	509.80
Sundry items		737.22	552.21
<u>Total income</u>	***	106618.63	102697.70
<u>Expenditure</u>			
Salaries		77888.37	84317.93
Pensions/contibutions		2216.57	0.00
Bank charges		15.00	12.00
Food/Milk		1793.37	1783.22
Equipment Services/ Hygiene etc.		3812.77	***
Play/ craft equipment		983.63	7240.98
Insurance/ registration		793.44	814.41
Premises/ Utilities		7139.14	6149.00
Training/ DBS		1525.73	2423.38
Sundry items		2133.04	2228.96
<u>Total expenditure</u>		98301.06	104969.88
<u>Assets</u>			
Funds c/ fwd -1.9.16		73342.04	75614.22
Income to 31.8.17		106618.63	102697.70
Expenditure to 31.8.17		98301.06	104969.88
Total carried forward	***	81659.51	73342.04
<u>Bank Accounts</u>			
CAF Cash Account		100.00	100.00
CAF Gold Account		81249.81	73175.42
Cash in hand (petty cashbox)		34.70	76.62
Cash/cheques in transit		275.00	0.00
Cheque not yet cashed		0.00	0.00
	***	81659.51	73342.04
<u>Less funds set aside</u>			
Contingency Fund		-40000.00	-30000.00
Training fund		-7000.00	-7000.00
Total funds available	***	34659.51	36342.04