

	2023/24 to date	2022/23 Draft (excludes cash entries)	Variance from previous year	2021/22	Variance from previous year	2020/21	Variance from previous year
INCOME:-							
Inbetweens							
Fees	675	3,377	2246	1,131	919	212	-5261
Fundraising	661	2,095	869	1,226	-636	1,862	1295
CCC Funding	1,308	25,392	-9171	34,563	3939	30,624	-388
WFRU			0		0		0
Business Plan & 2 year resource funding			0		0		0
School Action grant			0		0		0
Miscellaneous		14	14		0		0
Bank Interest	3	12	8	4	4		0
Grants		5,649	3709	1,940	-4510	6,450	6450
Donations		493	493		-767	767	642
	2,647	37,032	-1832	38,864	-1051	39,915	2738
EXPENSES:-							
Staffing costs	2,602	34391	-2798	37189	4851	32338	6851
Wages : Inbetweens			0		0		0
Administrator	40	510	-155	665	105	560	-165
Professional services	31	124		466		219	
Rent : Preschool		2212	-818	3,030	1790	1,240	-515
Rent : Inbetweens			0		0		0
Refreshments : Preschool			-481	481	-901	1,382	1038
Refreshments & Craft costs : Inbetweens			0		0		0
Toys & Equipment	216	521	-194	715	389	326	60
Toys & Equipment - Insurance Claim			0		0		0
Telephone		780	227	553	-113	666	223
Stationery		296	-24	320	-23	343	146
Fundraising Expenses		380	128	252	252		0
Excursions & Motoring		113	-75	188	182	6	6
Independent Examination		420	180	240	-240	480	480
Ofsted		50	0	50	0	50	0
Staff Training & Welfare		572	543	29	-358	387	46
Insurance : Preschool		1169	1169		-557	557	10
Insurance : Inbetweens			0		0		0
Covid support						134	
Repairs			0		0		0
Restricted fund expenditure			-65	65	315	-250	-350
Miscellaneous	35	89	-10	99	58	41	-3
	2924	41627	-2715	44342	5863	38479	7787
Net Surplus	-277	-4595		-5478		1436	
Current Assets							
Cash - Preschool				186		378	
Cash - Inbetweens							
Santander Current Bank Account	711	290		1175		1381	
Santander Reserves Account	596	1293		5003		10083	
Total	1307	1583		6364		11842	
Reserves b/f	1583	6364		11841		10405	
Less : Deficit for thye Year		-4595		-5478			
In year adjustment	1			1			
Plus : Surplus for the Year	-277					1436	
Spent restricted funds							
Reserves at year end	1307	1769		6364		11841	
	0	-186					

Variance due to exclusion of cash fees and petty cash expenditure - such as refreshments

	2019/20	Variance from previous year	2018/19	Variance from previous year	2017/18	Variance from previous year	2016/17	Variance from previous year	2015/16
INCOME:-									
<i>Inbetweenies</i>				0.00		0.00		0.00	
<i>Fees</i>	5,473	1868	3,605	2166	1,439	-2692	4,131	1817	2,314
<i>Fundraising</i>	567	28512	2,500	1939	561	-164	725	-657	1,382
<i>CCC Funding</i>	31,012	4378	26,634	-5730	32,364	-2176	34,540	3268	31,272
<i>WFRU</i>		0		0		0		0	
<i>Business Plan & 2 year resource funding</i>		0							
<i>School Action grant</i>		0							
<i>Miscellaneous</i>		-522	522	522		0		0	
<i>Bank Interest</i>		-215	215		11		4		14
<i>Grants</i>		0			10,000				
<i>Donations</i>	125	-425	550	-1204	1,754	1254	500	201	299
	37,177	33596	34,026	-2307	46,129	-3778	39,900	4629	35,281
EXPENSES:-									
<i>Staffing costs</i>	25487	-3139	28626	-186	28812	-2083	30895	2639	28256
<i>Wages : Inbetweenies</i>		0		0		0		0	
<i>Administrator</i>	725	-195	920	15	905	-247	1152	325	827
<i>Professional services</i>	312								
<i>Rent : Preschool</i>	1,755	-1354	3109	-1221	4330	-216	4546	-316	4862
<i>Rent : Inbetweenies</i>		0		0		0		0	
<i>Refreshments : Preschool</i>	344	-28	372	-84	456	-169	625	-102	727
<i>Refreshments & Craft costs : Inbetweenies</i>		0		0		0		0	
<i>Toys & Equipment</i>	266	-44	310	-222	532	150	382	-124	506
<i>Toys & Equipment - Insurance Claim</i>		0		0		0		0	
<i>Telephone</i>	443	-12	455		428		360		
<i>Stationery</i>	197	-35	232	-168	400	289	111	-257	368
<i>Fundraising Expenses</i>		-61	61	61		0		-175	175
<i>Excursions & Motoring</i>	0	-489	489	341	148	-204	352	60	292
<i>Independent Examination</i>	0	-357	357	37	320	8	312	0	312
<i>Ofsted</i>	50	0	50	0	50	0	50	0	50
<i>Staff Training & Welfare</i>	341	-485	826	234	592	-56	648	-147	795
<i>Insurance : Preschool</i>	547	-1	548	9	539	4	535	2	533
<i>Insurance : Inbetweenies</i>		0		0		0		0	
<i>Covid support</i>	81								
<i>Repairs</i>		0		0		0		0	
<i>Restricted fund expenditure</i>	100	-1759	1859		2509				
<i>Miscellaneous</i>	44	-52	96	-73	169	-51	220	-79	299
	30692	-38310	38310	-1880	40190	2	40188	2186	38002
Net Surplus	6485		-4284		5939		-288		-2721
Current Assets									
Cash - Preschool	53		100		113		92		320
Cash - Inbetweenies									33
Santander Current Bank Account	10270		1944		1429		422		487
Santander Reserves Account	82		1877		6663		1752		1714
Total	10405		3921		8205		2266		2554
Reserves b/f	3920		8205		2266		2554		5275
Less : Deficit for thye Year			-4284				-288		-2721
In year adjustment									
Plus : Surplus for the Year	6485								
Spent restricted funds					5939				
Reserves at year end	10405		3920		8205		2266		2554

	Variance from previous year	2014/15	Variance from previous year	2013/14	Variance from previous year
INCOME:-					
Inbetweenies	-491	491	-133	624	-428
Fees	-1596	3910	551	3360	-386
Fundraising	-585	1967	1407	560	168
CCC Funding	2332	28940	-3935	32875	-1060
WFRU	0		0		0
Business Plan & 2 year resource funding		1150			0
School Action grant		400			0
Miscellaneous	-24	24	24		0
Bank Interest		8		13	-5
Grants					
Donations	299		-130	130	-405
Insurance claim - Flood damage					-2801
	-65	36890	-2083	37562	-4916
EXPENSES:-					
Staffing costs	-169	28425	-4009	32435	724
Wages : Inbetweenies	0	0	-310	310	-245
Administrator	125	703	-77	780	-38
Professional services					
Rent : Preschool	-476	5338	797	4541	1859
Rent : Inbetweenies	-266	266	76	190	190
Refreshments : Preschool	-35	762	57	704	-102
Refreshments & Craft costs : Inbetweenies	-55	55	21	34	-55
Toys & Equipment	384	122	-481	603	247
Toys & Equipment - Insurance Claim	0		0		-1271
Telephone					
Stationery	-136	504	11	493	-296
Fundraising Expenses	175		-16	16	0
Excursions & Motoring	122	170	-249	419	-240
Independent Examination	5	307	-40	347	54
Ofsted	15	35	0	35	-50
Staff Training & Welfare	-27	822	-358	1180	940
Insurance : Preschool	13	520	8	512	68
Insurance : Inbetweenies	-142	142	0	142	-129
Covid support					
Repairs	0		-30	30	-77
Restricted fund expenditure					
Miscellaneous	114	185	-75	260	93
	-353	38355	-4676	43031	1672
Net Surplus		-1465		-5470	
Current Assets					
Cash - Preschool	-	38	-	338	
Cash - Inbetweenies		34		74	
Santander Current Bank Account		954		2236	
Santander Reserves Account		4250		4092	
Total		5275		6740	
Reserves b/f		6740		12210	
Less : Deficit for thye Year		-1465		-5470	
In year adjustment					
Plus : Surplus for the Year					
Spent restricted funds					
Reserves at year end		5275		6740	