

The Otter Valley Federation - Income/Expenditure Analysis Report Tipton preschool

Income				
Fund	Cost Centre Description	2018 - 19	2019 - 20	2020 - 21
03	i. Tipton FSU Income Funded	14,000	14,000	14,000
03	j. Tipton FSU Income Paid	6,000	6,000	6,000
Total 03		20,000	20,000	20,000
Total Revenue Income		20,000	20,000	20,000

Expenditure				
Fund	Cost Centre Description	2018 - 19	2019 - 20	2020 - 21
03	h. Tipton FSU Material	1,600	1,600	1,600
03	h. Tipton FSU Premises Costs	11,000	11,000	11,000
03	h. Tipton FSU Staffing Costs	10,821	11,244	11,356
Total 03		23,421	23,844	23,956
Total Revenue Expenditure		23,421	23,844	23,956

In Year Surplus / (Deficit)	(3,421)	(3,843)	(3,956)
Surplus / (Deficit) Brought Fwd	19,990	16,569	12,726
Cumulative Surplus / (Deficit) C/Fwd	16,569	12,726	8,771

Capital Income				
Fund	Cost Centre Description	2018 - 19	2019 - 20	2020 - 21
Total Capital Income		0	0	0

Capital Expenditure				
Fund	Cost Centre Description	2018 - 19	2019 - 20	2020 - 21
Total Capital Expenditure		0	0	0

In Year Surplus / (Deficit)	0	0	0
Surplus / (Deficit) Brought Fwd	0	0	0
Cumulative Surplus / (Deficit) C/Fwd	0	0	0