

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

Income				
Fund	Cost Centre Description	2018 - 19	2019 - 20	2020 - 21
03	i. feniton FSU Income Funded	77,120	77,120	77,120
03	j. Feniton FSU Income Paid	6,000	6,000	6,000
Total 03		83,120	83,120	83,120
Total Revenue Income		83,120	83,120	83,120

Expenditure				
Fund	Cost Centre Description	2018 - 19	2019 - 20	2020 - 21
03	h. Feniton FSU Staffing CPD	700	700	700
03	h. Feniton FSU Material	2,350	2,350	2,350
03	h. Feniton FSU Premises Costs	20,000	20,000	20,000
03	h. Feniton FSU Staffing costs	54,429	56,982	57,949
Total 03		77,479	80,032	81,000
Total Revenue Expenditure		77,479	80,032	81,000

In Year Surplus / (Deficit)	5,641	3,088	2,121
Surplus / (Deficit) Brought Fwd	39,000	44,641	47,729
Cumulative Surplus / (Deficit) C/Fwd	44,641	47,729	49,849

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