

Three Year Financial Cashflow Summary

ORGANISATION INFORMATION	
Provider	ABC Childcare Ltd
Type of Provision	Full Daycare
Hours Open	Full Day (8am-6pm)
Date Completed	01.01.2009
Start Date	January 2009

	Year 1	Year 2	Year 3	TOTAL
INCOME				
Daycare Fees	£525,184	£534,600	£552,815	£1,612,599
Sessional Care Fees	£123,394	£118,458	£123,918	£365,771
Out of School Care	£77,394	£88,149	£89,286	£254,830
TOTAL INCOME	£725,972	£741,208	£766,020	£2,233,200

REVENUE COSTS

Staff Costs

Playleader/Manager (TTO)	£13,184	£9,492	£6,620	£29,296
Playleader (TTO)	£12,000	£14,000	£16,000	£42,000
Playleader (TTO)	£11,124	£10,679	£11,171	£32,974
Playleader (TTO)	£6,180	£5,933	£6,206	£18,319
Playleader (TTO)	£13,184	£12,657	£13,240	£39,081
Playworker (TTO)	£9,270	£14,239	£20,481	£43,989
Playworker (TTO)	£16,000	£19,000	£22,000	£57,000
Playworker (TTO)	£10,000	£11,000	£12,000	£33,000
Playworker (TTO)	£12,000	£13,250	£14,500	£39,750
Playworker (TTO)	£8,034	£7,713	£8,068	£23,815
Playleader/Manager (Holidays)	£813	£2,592	£13,706	£17,110
Playleader (Holidays)	£3,800	£4,775	£15,723	£24,298
Playleader (Holidays)	£2,250	£2,827	£9,309	£14,387
Playleader (Holidays)	£16,000	£16,480	£16,974	£49,454
Playleader (Holidays)	£10,000	£10,300	£10,609	£30,909
Playworker (Holidays)	£12,000	£12,360	£12,731	£37,091
Playworker (Holidays)	£1,575	£1,979	£6,517	£10,071
Playworker (Holidays)	£1,500	£1,257	£2,069	£4,825
Playworker (Holidays)	£1,400	£1,759	£5,793	£8,952
Playleader/Manager (All Year)	£11,520	£11,727	£9,309	£32,556
Playleader (All Year)	£16,000	£16,480	£16,974	£49,454
Playleader (All Year)	£10,000	£10,300	£10,609	£30,909
Playleader (All Year)	£12,000	£12,360	£12,731	£37,091
Playleader (All Year)	£13,824	£14,072	£11,171	£39,067
Playworker (All Year)	£5,440	£5,538	£4,396	£15,374
Playworker (All Year)	£16,384	£16,678	£13,240	£46,302
Playworker (All Year)	£2,880	£2,932	£2,327	£8,139
Playworker (All Year)	£16,000	£16,480	£16,974	£49,454
Manager	£10,000	£10,300	£10,609	£30,909
Assistant Manager	£12,000	£12,360	£12,731	£37,091
Nursery Nurse (Supervisor)	£13,824	£14,072	£11,171	£39,067
Nursery Nurse (Supervisor)	£7,680	£7,818	£6,206	£21,704

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Nursery Nurse (Supervisor)	£16,384	£16,678	£13,240	£46,302
Nursery Nurse (Supervisor)	£12,672	£12,899	£10,240	£35,812
Nursery Nurse	£16,000	£16,480	£16,974	£49,454
Nursery Nurse	£10,000	£10,300	£10,609	£30,909
Nursery Nurse	£12,000	£12,360	£12,731	£37,091
Nursery Nurse	£13,824	£14,072	£11,171	£39,067
Nursery Assistant	£7,680	£7,818	£6,206	£21,704
Nursery Assistant	£16,384	£16,678	£13,240	£46,302
Nursery Assistant	£11,520	£11,727	£9,309	£32,556
Nursery Assistant	£16,000	£16,480	£16,974	£49,454
Student	£10,000	£10,300	£10,609	£30,909
Student	£12,000	£12,360	£12,731	£37,091
Student	£11,520	£11,727	£9,309	£32,556
Student	£11,520	£11,727	£9,309	£32,556
Cook	£11,520	£11,727	£9,309	£32,556
Cleaner	£11,520	£11,727	£9,309	£32,556
Admin Officer	£11,520	£11,727	£9,309	£32,556
NI	£35,993	£38,176	£39,087	£113,256
Holiday Pay	£49,913	£51,858	£53,064	£154,835
Total Staff Costs	£605,835	£630,224	£644,900	£1,880,960
Overheads				
Rent & Utilities	£15,630	£16,099	£16,582	£48,311
Rates	£7,200	£7,416	£7,638	£22,254
Telephone	£1,704	£1,755	£1,808	£5,267
Activities & Outings	£504	£519	£535	£1,558
Administration	£876	£902	£929	£2,708
Cleaning Supplies	£552	£569	£586	£1,706
Food	£9,996	£10,296	£10,605	£30,897
Insurances	£1,812	£1,866	£1,922	£5,601
Legal Fees	£5,004	£5,154	£5,309	£15,467
Management Fees	£10,500	£10,815	£11,139	£32,454
Nappies & Waste Disposal	£636	£655	£675	£1,966
Ofsted	£125	£129	£133	£386
Recruitment	£2,052	£2,114	£2,177	£6,343
Resources	£1,500	£1,545	£1,591	£4,636
Staff Training	£3,504	£3,609	£3,717	£10,831
Travel expenses	£600	£618	£637	£1,855
Total Overhead Costs	£62,195	£64,061	£65,983	£192,239
TOTAL REVENUE EXPENDITURE	£668,030	£694,285	£710,882	£2,073,198

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CAPITAL COSTS				
Refurbishment	£2,000	£2,060	£2,122	£6,182
TOTAL CAPITAL EXPENDITURE	£2,000	£2,060	£2,122	£6,182
TOTAL EXPENDITURE	£670,030	£696,345	£713,004	£2,079,380
PROFIT/LOSS FOR YEAR	£55,942	£44,863	£53,015	£153,820
OPENING BANK BALANCE	£5,650			
BALANCE CFWD	£61,592	£106,454	£159,470	

FILTER FOR NON-BLANK ROWS

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