

NYCC CHILDCARE FUNDING - ANNUAL FINANCIAL RETURN

must complete

Name of provider
 NYCC number
 Change of contact/head office
 Change of address

optional completion

ABC Nursery
 523
 Mary Smith
 156 Left Lane, Malton

Legal structure of organisation

Company

Only if pre-populated box is incorrect mark X in the correct box

Incorporated management committee	<input type="checkbox"/>	Unincorporated management committee	<input checked="" type="checkbox"/>	Sole trader	<input type="checkbox"/>	Partnership	<input type="checkbox"/>	Company	<input type="checkbox"/>
Sub committee school governing body	<input type="checkbox"/>								

OCCUPANCY INFORMATION

	Total Hours for week beginning 17/01/11
Total 3-4 year funded hours	126.0
All paid hours 0 -5 year olds +	765.0
Total Occupancy	891.0

Total Hours Open per Week (overtyp <u>only</u> if changed)	Total Weeks Open Year (overtyp <u>only</u> if changed)	Total Hours Open Year
50.00	50.00	2,500.00

CALCULATION OF % FOR PRO-RATA EXPENSES

The calculation indicates the % of funded hours compared to non funded hours.
 This rate will be applied to expenditure incurred not relating to premises costs

14.14%

CALCULATION OF % FOR PREMISES COSTS

The calculation indicates the % of floor area used by the funded children. NB. A rough estimation is permissible.
 e.g. A one-room village hall will be 100%, a three-room setting may be 33%
 This rate will be applied to expenditure incurred which does not relate to premises costs

33.00%

STATEMENT OF AUDIT AND RISK MANAGEMENT

Please mark X in the box to state that the information you have provided is correct to the best of your knowledge

X

Please return this form by ## to North Yorkshire County Council, Room 59, County Hall, Northallerton, DL7 8AD

FINANCIAL INFORMATION

	Nursery Education Funding
	£
Total 2010/11	17,141.00

EXPENDITURE IN RELATION TO NYCC GRANTS RECEIVED

Where financial accounts do not cover the period 01/04/10 - 31/03/11, apportion the accounts over the two years e.g. Year 1 - 5/12, Year 2 - 7/12

	Ref No	Total Expenditure Incurred between 1/4/2010 and 31/03/2011		% relating to funded entitlement
		Year 1	Year 2	
		£		
Direct Staff Costs (key workers for funded children)	E1	7,033.33	4666.67	11,700.00
Indirect Staff Costs (all other staff)	E2	11,416.67	14583.33	3,676.77
Premises Costs	E3	1,041.67	1,458.33	825.00
rent / mortgage		535.93	725.66	
rates & refuse		164.59	298.37	
heat, light & water		295.78	344.44	
repairs & maintenance		36.32	67.87	
other premises		9.05	21.99	
Insurance	E4	158.33	291.67	148.50
Consumables	E5	919.67	1,350.29	21.00
stationery & postage		300	612.44	
printing & copying		358.91	499.22	
snacks		117.62	146.52	
cleaning materials		136.32	89	
other consumables		6.82	3.11	
Telephone/Internet	E6	148.33		62.22
Memberships & Subscription	E7	83.33	16.67	28.28
Advertising & Marketing	E8	66.67	58.33	127.27
Professional fees	E9		583.33	98.07
accountant		300	415.64	
cleaning & grounds contracts		0	0.00	
PLA & Ofsted fees		78.35	100.52	
other professional fees		31.8	67.17	
Equipment	E10	119.50	291.67	58.14
Capital Equipment	E11	0.00	0.00	0.00
Travel	E12	104.17	145.83	35.35
Other	E13	208.33	291.67	70.71
Drawings		157.67	226.06	
Depreciation		35.23	49.32	
Bank charges & interest payments		15.43	16.29	
Total Expenditure		46,621.13		17,151.32

Income Less Expenditure

-10.32