

Roboroug

Month	DCC funding	Fees
January	£10,898.00	£910.00
February	£11,632.64	£867.50
March	£7,773.45	£1,172.50
April	£8,869.00	£367.50
May	£9,135.22	£665.00
June	£8,869.00	£815.00
July	£7,953.33	£622.50
August	£8,869.00	£0.00
September	£8,869.00	£192.50
October	£9,650.20	£262.50
November	£20,226.87	£245.50
December	£8,686.39	£227.50
Total	£121,432.10	£6,348.00

h Preschool income Jan'25-Dec'25

Fundraising	Uniform	HMRC	Other
	£107.00		
£100.00			
	£26.50		
	£7.00		
			£43.50
			£500.00
			£21.21
	£507.00		
£100.00	£647.50	£0.00	£564.71

Monthly total
£11,808.00
£12,607.14
£9,045.95
£9,263.00
£9,807.22
£9,727.50
£9,075.83
£8,890.21
£9,568.50
£9,912.70
£20,472.37
£8,913.89
£129,092.31

Month	Sky Mobile	Wages	Apex
January	£5.00	£5,510.56	
February	£5.00	£6,097.02	
March	£5.00	£5,947.13	£82.50
April	£5.00	£6,904.21	
May	£5.00	£8,120.44	
June	£5.00	£7,767.23	£82.50
July	£5.00	£7,757.10	
August	£6.00	£7,668.00	
September	£6.00	£11,041.53	£78.75
October	£6.00	£7,559.95	
November	£6.00	£6,941.00	
December	£6.00	£6,983.47	£71.25
TOTALS	£65.00	£88,297.64	£315.00

WAGES are a total of all staff payments, NEST payments

Rent	Insurance	1st Aid Equip	Resources
£833.00			£406.04
£833.00			£230.11
£833.00			£273.18
£833.00			£319.45
£833.00	£990.17		£194.50
£833.00			£346.06
£833.00			
£916.74			£471.73
£916.66			
£916.66			£150.49
£916.66			£300.19
£916.66			£275.08
£10,414.38	£990.17	£0.00	£2,966.83

ents and HMRC

Roborough Preschool outgoings Jan'25-Dec'25

Equipment	Snack	Uniform	DBS	Ofsted	Training
£35.00					
		£82.85			
£319.49			£61.50		
			£75.00		£156.00
		£143.30			
			£123.00		
£8,600.32				£35.00	
		£494.25		£50.00	
	£61.56				
			£64.68		£500.00
£8,954.81	£61.56	£720.40	£324.18	£85.00	£656.00

New Children's resources etc	Other	Monthly total
£1,184.32		£7,973.92
		£7,247.98
£584.85		£8,284.85
		£8,292.66
		£10,286.41
		£9,156.79
£250.00		£8,845.10
		£17,697.79
£73.49		£12,660.68
		£8,633.10
		£8,225.41
	£140.29	£8,957.43
£2,092.66	£140.29	£116,262.12
		Total Outgoings

January
February
March
April
May
June
July
August
September
October
November
December