

Income / Expenditure Breakdown 2022-23

INCOME	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Funding	15018.78		276.00	916.30	18458.93		769.93	24048.75		1502.40			60991.09
Fees	3373.89	2921.20	5860.50	1421.80	4821.25	3455.70	5345.38	1053.60	4677.10	6257.78	3011.45	351.40	42551.05
Fundraising	15.04	150.00		391.00	354.75		228.24		10.00	15.00	1396.00	50.00	2610.03
Donations	255.65	50.00	100.00	535.00	31.00	25.00	128.33	25.00	95.00	1670.63	2500.00		5415.61
Clothing													
Transfers/ others		34.99	3.50	20.50							25.00		83.99
TOTAL INCOME	18663.36	3156.19	6240.00	3284.60	23665.93	3480.70	6471.88	25127.35	4782.10	9445.81	6932.45	401.40	111651.77
EXPENDITURE													
Staff Wages	5635.64	5825.07	5785.98	6076.66	5786.78	6462.45	6735.24	7576.80	7289.36	7332.78	7144.01	6188.96	77839.73
PAYE	880.83	441.71	388.24	470.26	387.44	378.24	389.63	679.91	553.95	553.04	588.10	512.93	6224.28
Pensions	369.21	382.24	374.03	391.15	374.03		747.44	432.62	407.45	407.45	397.78	331.10	4614.50
Rent & Service Charges	980.00	564.00	564.00	564.00	564.00	3209.41	564.00	564.00	564.00	564.00	564.00	564.00	9829.41
Building Insurance	94.12	94.12	94.12	94.12	94.12	677.24						394.36	1542.20
Electric	280.74		201.58		424.36	307.41			1012.69	765.34			2992.12
Telephone/ Internet	58.97	58.97		376.55			154.19	84.16	81.66	81.66	81.66	81.66	1059.48
Equipment	154.27	60.95			75.00	70.00	156.98	137.12	23.96	8.60	35.00		721.88
Consumables/materials	17.54	415.17	115.22	353.80	340.44	213.74	266.34	119.70	338.39	153.19	651.10	42.00	3026.63
Snacks	130.45	63.01	122.95	115.70	147.60	156.68	179.15	75.74	104.95	188.07	11.17		1295.47
Training/Publications					429.98	120.00							549.98
Office Costs	144.39	10.67	9.99	133.64	217.47	12.99	14.67	9.99	101.99	52.99	87.99	50.99	847.77
Parenta	19.99	19.99	19.99	19.99	19.99	19.99	19.99	19.99	19.99	19.99	19.99	19.99	239.88
Advertising		130.00								120.00			250.00
Ofsted membership					50.00								50.00
Clothing Stock / Jellybeanz							71.74						71.74
Fundraising Expenses													
Fire Tests/PAT Testing			33.48				166.78						200.26
Other			59.59	313.23						9.28	35.00		417.10
TOTAL EXPEDITURE	8766.15	8065.90	7769.17	8909.10	8911.21	11628.15	9466.15	9700.03	10498.39	10256.39	9615.80	8185.99	111772.43

Balance B/F - 1/9/22      11,038.26  
Income                        111,651.77  
Expenditure                111,772.43  
Balance - 30/8/23        10,917.60