

**All Saints Pre-School**

**Incoming and Outgoing Resources Yearly Report 2018**

Detail	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b><u>INCOMING RESOURCES</u></b>												
<b><u>Fees Receivable</u></b>		1,040.00	1,420.00						142.00	1,118.00	1,552.00	360.00
Fund Raising												
Grants Received	961.20		8,837.10	8,554.80		3,742.73			5,811.00		5,609.50	
Donation												
Outings												
HM Rev Cust												
Refund Train												
Deposit							60.00					
Balance c/f	20,524.52	18,036.92	14,717.07	21,973.90	27,006.98	23,176.37	23,581.71	20,030.06	16,568.33	19,074.38	16,748.15	20,588.37
	<b>21,485.72</b>	<b>19,076.92</b>	<b>24,974.17</b>	<b>30,528.70</b>	<b>27,006.98</b>	<b>26,919.10</b>	<b>23,641.71</b>	<b>20,030.06</b>	<b>22,521.33</b>	<b>20,192.38</b>	<b>23,909.65</b>	<b>20,948.37</b>
<b><u>OUTGOING RESOURCES</u></b>												
Other	100.00								100.00			
Wages	2889.69	2304.81	2706.11	2630.30	2660.43	2719.53	2912.91	2786.96	2786.96	2786.96	2786.96	2821.31
Ofsted												50.00
Equipment		134.17		38.52		14.94	62.90				34.32	
Banner												
Bouncy Castle & Parties								52.50				
Christmas & Leaving Present	13.00											
Uniform												320.00
Deposit Refund		120.00										
Staff Training	104.00	222.00										
Rent	250.00	1250.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Insurance					509.36					35.00		
Laptop									59.99			
HM Rev Cust	92.11	328.87	294.16	352.90	160.82	102.92	135.84	122.27		122.27		253.23
xx	3448.80	4359.85	3000.27	3521.72	3830.61	3337.39	3611.65	3461.73	3446.95	3444.23	3321.28	3944.54
	<b>18,036.92</b>	<b>14,717.07</b>	<b>21,973.90</b>	<b>27,006.98</b>	<b>23,176.37</b>	<b>23,581.71</b>	<b>20,030.06</b>	<b>16,568.33</b>	<b>19,074.38</b>	<b>16,748.15</b>	<b>20,588.37</b>	<b>17,003.83</b>
<b><u>NET INCOMING RESOURCES</u></b>												

39,208.33

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