

All Saints Pre-School

Incoming and Outgoing Resources Yearly Report

2021

Detail	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
<u>INCOMING RESOURCES</u>												
<u>Fees Receivable</u>	712.00		1,886.00	112.00	210.00	222.00	145.00			126.00	480.00	456.00
Fund Raising												
Grants Received	1,493.10		7,027.90	5,871.45		9,012.80			1,762.43		8,821.97	
Donation												
Outings												
HM Rev Cust			691.88									
Refund Train												
Deposit												
Balance c/f	17,003.83	15,445.93	12,196.25	18,129.40	19,488.72	15,602.76	21,179.09	17,402.01	13,630.34	11,858.26	8,412.13	13,676.28
	19,208.93	15,445.93	21,802.03	24,112.85	19,698.72	24,837.56	21,324.09	17,402.01	15,392.77	11,984.26	17,714.10	14,132.28
<u>OUTGOING RESOURCES</u>												
Other	100.00											100.00
Wages	2786.96	2616.04	2869.94	3698.06	2880.73	2848.85	2937.55	2879.72	2834.97	2829.13	2879.09	2989.30
Ofsted												
Equipment	131.50	14.00		100.08	31.25	121.63		241.56	58.46	59.99	141.82	50.99
Banner							114.00					
Bouncy Castle & Parties												
Christmas & Leaving Presents												
Uniform							216.63					
Deposit Refund												
Staff Training			170.00			187.99						
Rent	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Insurance						510.60				35.00		50.00
Telephone Bill				77.27	15.48						15.48	
HM Rev Cust	244.54	119.64	132.69	248.72	157.90		153.90	150.39	141.08	148.01	501.43	162.88
xx	3763.00	3249.68	3672.63	4624.13	4095.96	3658.47	3922.08	3771.67	3534.51	3572.13	4037.82	3853.17
	15,445.93	12,196.25	18,129.40	19,488.72	15,602.76	21,179.09	17,402.01	13,630.34	11,858.26	8,412.13	13,676.28	10,279.11
<u>NET INCOMING RESOURCES</u>												

39,030.53

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45755.25