

All Saints Pre-School								
Incoming and Outgoing Resources		Yearly Report 2022						
Detail	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
<u>INCOMING RESOURCES</u>								
Fees Received	160.00	1,140.00	442.50	1,020.00	892.00	1,344.00	999.00	1,096.50
Fund Raising								
Grants Received	6,898.50		4,800.38	10,689.30		7,068.10		
Donation								
Outings								
HM Rev Cust								
Refund Train								
Deposit			30.00	30.00	30.00			
Subtotal	7,058.50	1,140.00	5,272.88	11,739.30	922.00	8,412.10	999.00	1,096.50
Bank Balance c/f	10,279.11	13,899.60	10,686.76	11,291.66	18,434.89	14,501.87	18,000.64	14,262.45
	17,337.61	15,039.60	15,959.64	23,030.96	19,356.89	22,913.97	18,999.64	15,358.95
<u>OUTGOING RESOURCES</u>								
Other								
Wages	2785.13	3300.69	3530.61	3353.19	3655.20	3719.62	3856.40	3660.37
Ofsted/Subscriptions								
Equipment			31.46		48.55	47.00	29.30	58.98
Banner								
Bouncy Castle, outing & Parties							186.75	78.16
Christmas & Leaving Presents								
Uniform								
Deposit Refund								
Staff Training								
Rent	500.00	800.00	800.00	500.00	800.00	800.00	500.00	500.00
Insurance				520.65				
Telephone Bill	15.48	15.48			15.48			
HM Rev Cust	137.40	236.67	305.91	222.23	335.79	346.71	164.74	233.59

Subtotal	3438.01	4352.84	4667.98	4596.07	4855.02	4913.33	4737.19	4531.10
Bank Balance as of month end	<u>13,899.60</u>	<u>10,686.76</u>	<u>11,291.66</u>	<u>18,434.89</u>	<u>14,501.87</u>	<u>18,000.64</u>	<u>14,262.45</u>	<u>10,827.85</u>
NET INCOMING RESOURCES								

Petty Cash

Income over expenses	3,620.49	-3,212.84	604.90	7,143.23	-3,933.02	3,498.77	-3,738.19	-3,434.60
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Sep-22	Oct-22	Nov-22	Dec-22	Total
				-
1,170.00				8,264.00
				-
6,585.08		9,621.07		45,662.43
		300.00		300.00
840.00				840.00
				-
				-
				90.00
8,595.08	-	9,921.07	-	55,156.43
10,827.85	16,297.58	12,697.07	19,101.08	
19,422.93	16,297.58	22,618.14	19,101.08	
				-
				-
	100.00			100.00
2529.36	2879.86	2845.69	2737.42	38,853.54
	35.00		50.00	85.00
13.95	8.75	104.27	122.33	464.59
				-
77.40	65.32	38.41	85.00	531.04
				-
				-
				-
500.00	500.00	500.00	500.00	7,200.00
				520.65
		15.48		61.92
4.64	11.58	13.21		2,012.47

3125.35	3600.51	3517.06	3494.75	49,829.21
<u>16,297.58</u>	<u>12,697.07</u>	<u>19,101.08</u>	<u>15,606.33</u>	

100

5,469.73 -3,600.51 6,404.01 -3,494.75 5,327.22