

All Saints Pre-School													
Incoming and Outgoing Resources Yearly Report 2024													
Detail	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
<b>INCOMING RESOURCES</b>													
													-
<b>Fees Received</b>													
Fund Raising	495.00	-		909.00		6.50						5.00	1,415.50
Grants Received	6,988.28		6,744.17	11,030.53		12,308.87			7,416.70	1,825.00	5,225.10		51,538.65
Donation													-
Outings						167.65							167.65
HM Rev Cust													-
Refund Train													-
Deposit	30.00		-										30.00
<b>Subtotal</b>	<b>7,513.28</b>	<b>-</b>	<b>6,744.17</b>	<b>11,939.53</b>	<b>-</b>	<b>12,483.02</b>	<b>-</b>	<b>-</b>	<b>7,416.70</b>	<b>1,825.00</b>	<b>5,225.10</b>	<b>5.00</b>	<b>53,151.80</b>
Bank Balance c/f	23,628.32	28,191.12	24,375.89	27,791.60	35,466.48	31,506.82	39,491.86	34,504.58	29,688.49	32,489.36	30,924.88	32,444.30	
	<b>31,141.60</b>	<b>28,191.12</b>	<b>31,120.06</b>	<b>39,731.13</b>	<b>35,466.48</b>	<b>43,989.84</b>	<b>39,491.86</b>	<b>34,504.58</b>	<b>37,105.19</b>	<b>34,314.36</b>	<b>36,149.98</b>	<b>32,449.30</b>	
													-
<b>OUTGOING RESOURCES</b>													
													-
Other	130.00	400.00		100.00					100.00			100.00	830.00
Wages	2095.24	2707.66	2522.46	2898.61	2754.69	3632.75	3886.32	3896.82	3766.82	2597.81	2947.66	2884.03	36,590.87
Ofsted/Subscriptions				560.84						35.00		50.00	645.84
Equipment/Reimbursement	25.24		106.00		236.07	49.39	90.89	146.99	18.44	24.39	18.44	18.44	734.29
Banner													-
Bouncy Castle, outing & Parties							231.35						231.35
Christmas & Leaving Presents													-
Uniform													-
Deposit Refund													-
Staff Training					266.68								266.68
Rent	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Insurance													-
Telephone Bill													-
HM Rev Cust		7.57		5.20	2.22	115.84	78.72	72.28	30.57	32.28	39.58	30.57	414.83
<b>Subtotal</b>	<b>2950.48</b>	<b>3815.23</b>	<b>3328.46</b>	<b>4264.65</b>	<b>3959.66</b>	<b>4497.98</b>	<b>4987.28</b>	<b>4816.09</b>	<b>4615.83</b>	<b>3389.48</b>	<b>3705.68</b>	<b>3783.04</b>	<b>48,113.86</b>
Bank Balance as of month end	<b>28,191.12</b>	<b>24,375.89</b>	<b>27,791.60</b>	<b>35,466.48</b>	<b>31,506.82</b>	<b>39,491.86</b>	<b>34,504.58</b>	<b>29,688.49</b>	<b>32,489.36</b>	<b>30,924.88</b>	<b>32,444.30</b>	<b>28,666.26</b>	
<b>NET INCOMING RESOURCES</b>													

Income over expenses                      4,562.80   -3,815.23   3,415.71   7,674.88   -3,959.66   7,985.04   -4,987.28   -4,816.09   2,800.87   -1,564.48   1,519.42   -3,778.04   5,037.94