

JANUARY 2024 - DECEMBER 2024

RECEIPTS	£	P
OPENING BALANCE	392.45	
OPENING CASH	34.10	
FEES	16778.11	
FUNDRAISING	1107.40	
UNIFORMS	427.00	
GRANT	800.00	
DONATIONS	2964.00	
BANK INTEREST	2.40	
PHOTOS	94.00	
SNACK MONEY	501.80	
SPONSOR MONEY	175.00	
TOTAL	23276.26	
FUNDRAISING BREAKDOWN		
nativity(xmas sale)	180.40	
FUN DAY	750.00	
FUNDRAISING PETTY CASH	83.50	
FUNDRAISING PETTY CASH	56.50	
FUNDRAISING PETTY CASH	27.00	
FUNDRAISING PETTY CASH	10.00	
TOTAL FUNDRAISING	1107.40	

PAYMENTS	£	P
WAGES	17532.12	
TAX	520.23	
INSURANCE	645.24	
HEATING & ELECTRIC	2137.50	
BANK FEES	35.68	
PHONE	110.64	
EARLY YEARS MEMBERSHIP	96.00	
CINI MEMBERSHIP	50.00	
UNIFORMS	560.00	
EQUIPMENT	507.25	
OTHER	157.20	
REFUND OF FEES	90.00	
P&S	46.11	
FOOD	301.03	
VETTING	50.00	
REFUND OF UNIFORM	18.00	
S & EM	12.80	
CLOSING CASH	-6.10	
CLOSING BALANCE	410.83	
TOTAL	23274.53	