

Income

SELB Credit	85,318.00
Break Money received	1,900.00
Registration fees	980.00
BSO	102.21
History Society Contribution to broadband	180.00
Interest	29.81
Fundraising	2,378.00

90,888.02

Cash Account

Opening balance	0
Break Money received	1,900.00
Cash withdrawn (no break money taken since Nov 2020)	0.00

1,900.00

Expenditure

Wages	60,493.00
Grant expenditure	12,103.00
Rent	1,500.00
Heat and Light	2,539.83
Food & drinks	1,730.00
Phone	1,357.34
Postage & Stationery	1,525.00
Early Years	2,308.80
Equipment	2,694.00
Accountancy	1,677.00
Bank fees	42.47
Trips	100.00
Insurance	617.40
Cleaning	906.00
Other	800.00
Break money withdrawn	0.00

90,393.84

Lodged to Bank	0.00
Food	1,329.06
Art Materials	68.96
Cleaning	161.51
Stationery	18.20
Training	32.40
Equipment	125.47
Grant expenditure	0.00
Sundry	130.95

Closing Balance 33.45

1,900.00