

Income & Expenditure Account Summary

	2024	2023
Income		
Education Authority	51,600.00	41,515.55
EA - Pathway	11,075.00	11,075.00
EA - Other	6,719.88	0.00
Parental Donations / Fees	7,180.50	5,213.00
Registration Fees	0.00	480.00
Rent Rebate	0.00	0.00
BSO Milk	224.90	0.00
Recycling Income	0.00	0.00
Bank Interest	7.49	6.29
Grants	6,668.00	0.00
Gift Aid	0.00	0.00
Early Years Rebate	0.00	5,022.48
Pension	0.00	0.00
Fundraising	4,216.34	13,563.74
Parish Loan	0.00	0.00
Total	87,692.11	76,876.06
Expenditure		
Salaries	53,188.51	52,582.33
NEST Pensions	4,025.88	4,384.03
HMRC	6,028.51	4,938.25
Rent	4,000.00	4,000.00
Heat/Light/Power	1,782.00	866.67
Telephone/Internet	762.14	756.33
Insurance	1,184.80	1,061.82
Repairs/Maintenance	2,778.65	636.98
Travel	0.00	0.00
Outings	69.00	0.00
Equipment	2,211.17	2,977.18
Milk	138.00	228.90
IEY Specialist	1,587.30	1,282.00
Early Years Salary Service	662.80	535.64
Sundry / Petty Cash	1,219.33	840.00
Training	332.37	495.00
Supplies	0.00	323.00
Recycling	512.54	479.99
Bank Fees	86.32	85.63
Transfer to c/a	0.00	9,000.00
Entertainment	0.00	0.00
Total	80,569.32	85,473.75
Net Income/(Expenditure)	7,122.79	-8,597.69

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	1,454.75	1,865.61	3,320.36
Net Period Income / (Expenditure)	4,365.28	2,757.51	7,122.79
Closing Balance	5,820.03	4,623.12	10,443.15

Year to date - Combined Core & Fundraising accounts

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	5,042.40	5,042.40	5,395.20	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	0.00	0.00	51,600.00
EA - Pathway	0.00	0.00	5,537.50	0.00	0.00	0.00	0.00	0.00	5,537.50	0.00	0.00	0.00	11,075.00
EA - Other	0.00	0.00	0.00	0.00	525.84	0.00	1,352.16	713.64	638.52	638.52	751.20	2,100.00	6,719.88
Parental Donations / Fees	1,055.00	467.00	670.00	660.00	812.50	305.00	445.00	980.00	685.00	979.00	20.00	102.00	7,180.50
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSO Milk	0.00	224.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.90
Bank Interest	1.10	0.00	0.00	1.60	0.00	0.00	2.46	0.00	0.00	2.33	0.00	0.00	7.49
Grants	0.00	2,917.60	0.00	0.00	2,500.00	0.00	0.00	0.00	1,250.40	0.00	0.00	0.00	6,668.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	321.59	34.20	665.00	860.00	0.98	516.42	0.00	100.00	0.00	514.99	1,203.16	0.00	4,216.34
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													0.00
	6,420.09	8,686.10	12,267.70	6,681.60	8,999.32	5,981.42	6,959.62	6,953.64	13,271.42	7,294.84	1,974.36	2,202.00	87,692.11

	6,420.09	8,686.10	12,267.70	6,681.60	8,999.32	5,981.42	6,959.62	6,953.64	13,271.42	7,294.84	1,974.36	2,202.00	
Check / should be Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure													
Salaries	0.00	8,521.76	4,134.79	4,356.21	4,688.52	4,981.74	4,885.24	4,789.34	4,540.17	4,610.51	3,839.62	3,840.61	53,188.51
NEST Pensions	355.30	356.67	0.00	342.18	313.51	345.89	362.61	681.89	325.59	332.82	0.00	609.42	4,025.88
HMRC	439.45	618.01	624.35	557.91	427.17	538.92	610.63	524.43	477.01	421.99	450.63	338.01	6,028.51
Rent	0.00	800.00	400.00	0.00	800.00	400.00	0.00	800.00	400.00	0.00	400.00	0.00	4,000.00
Heat/Light/Power	1,082.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	1,782.00
Telephone/Internet	62.33	63.61	63.86	62.66	62.86	63.18	62.66	62.58	62.66	62.44	66.86	66.44	762.14
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.80	0.00	0.00	0.00	0.00	1,184.80
Repairs/Maintenance	436.85	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	181.80	0.00	0.00	2,778.65
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
Equipment	0.00	206.69	0.00	34.79	105.55	344.29	849.36	0.00	133.99	161.52	0.00	374.98	2,211.17
Milk	0.00	0.00	0.00	0.00	76.00	18.00	44.00	0.00	0.00	0.00	0.00	0.00	138.00
IEY Specialist	0.00	144.30	144.30	144.30	144.30	144.30	288.60	144.30	144.30	144.30	144.30	0.00	1,587.30
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.80	0.00	0.00	0.00	0.00	662.80
Sundry / Petty Cash	0.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	19.33	120.00	1,219.33
Training	0.00	57.60	234.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	332.37
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	60.17	52.57	0.00	91.17	52.27	47.10	0.00	91.04	63.26	54.96	0.00	512.54
Bank Fees	5.61	7.97	6.68	7.79	7.97	7.32	7.03	6.61	7.46	6.56	7.60	7.72	86.32
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,381.54	10,956.78	5,781.32	5,625.84	6,837.05	9,244.91	7,977.23	8,976.75	6,302.22	6,105.20	4,983.30	5,397.18	80,569.32

	2,381.54	10,956.78	5,781.32	5,625.84	6,837.05	9,244.91	7,977.23	8,976.75	6,302.22	6,105.20	4,983.30	5,397.18	
Check / should be Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Net Inflow (Outflow)	4,038.55	-2,270.68	6,486.38	1,055.76	2,162.27	-3,263.49	-1,017.61	-2,023.11	6,969.20	1,189.64	-3,008.94	-3,195.18	7,122.79
Opening Balance	3,320.36	7,358.91	5,088.23	11,574.61	12,630.37	14,792.64	11,529.15	10,511.54	8,488.43	15,457.63	16,647.27	13,638.33	
Net Inflow (Outflow)	4,038.55	-2,270.68	6,486.38	1,055.76	2,162.27	-3,263.49	-1,017.61	-2,023.11	6,969.20	1,189.64	-3,008.94	-3,195.18	
Closing Balance	7,358.91	5,088.23	11,574.61	12,630.37	14,792.64	11,529.15	10,511.54	8,488.43	15,457.63	16,647.27	13,638.33	10,443.15	

Check	0.00
Should be Zero	0.00

Fundraising Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	321.59	34.20	665.00	860.00	0.98	516.42	0.00	100.00	0.00	514.99	1,203.16	0.00	4,216.34
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	321.59	34.20	665.00	860.00	0.98	516.42	0.00	100.00	0.00	514.99	1,203.16	0.00	4,216.34
Expenditure													
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEST Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heat/Light/Power	1,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00
Telephone/Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.98	318.98
Milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IEY Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry / Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33	0.00	19.33
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	2.50	3.31	2.70	3.83	4.22	2.55	3.28	2.50	2.70	2.50	3.46	4.97	38.52
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,084.50	3.31	2.70	3.83	4.22	2.55	3.28	2.50	2.70	2.50	22.79	323.95	1,458.83
Net Inflow (Outflow)	-762.91	30.89	662.30	856.17	-3.24	513.87	-3.28	97.50	-2.70	512.49	1,180.37	-323.95	2,757.51
Opening Balance	1,865.61	1,102.70	1,133.59	1,795.89	2,652.06	2,648.82	3,162.69	3,159.41	3,256.91	3,254.21	3,766.70	4,947.07	
Net Inflow (Outflow)	-762.91	30.89	662.30	856.17	-3.24	513.87	-3.28	97.50	-2.70	512.49	1,180.37	-323.95	
Closing Balance	1,102.70	1,133.59	1,795.89	2,652.06	2,648.82	3,162.69	3,159.41	3,256.91	3,254.21	3,766.70	4,947.07	4,623.12	

Core Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	5,042.40	5,042.40	5,395.20	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	0.00	0.00	51,600.00
EA - Pathway	0.00	0.00	5,537.50	0.00	0.00	0.00	0.00	0.00	5,537.50	0.00	0.00	0.00	11,075.00
EA - Other	0.00	0.00	0.00	0.00	525.84	0.00	1,352.16	713.64	638.52	638.52	751.20	2,100.00	6,719.88
Parental Donations / Fees	1,055.00	467.00	670.00	660.00	812.50	305.00	445.00	980.00	685.00	979.00	20.00	102.00	7,180.50
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSO Milk	0.00	224.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.90
Bank Interest	1.10	0.00	0.00	1.60	0.00	0.00	2.46	0.00	0.00	2.33	0.00	0.00	7.49
Grants	0.00	2,917.60	0.00	0.00	2,500.00	0.00	0.00	0.00	1,250.40	0.00	0.00	0.00	6,668.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,098.50	8,651.90	11,602.70	5,821.60	8,998.34	5,465.00	6,959.62	6,853.64	13,271.42	6,779.85	771.20	2,202.00	83,475.77
Expenditure													
Salaries	0.00	8,521.76	4,134.79	4,356.21	4,688.52	4,981.74	4,885.24	4,789.34	4,540.17	4,610.51	3,839.62	3,840.61	53,188.51
NEST Pensions	355.30	356.67	0.00	342.18	313.51	345.89	362.61	681.89	325.59	332.82	0.00	609.42	4,025.88
HMRC	439.45	618.01	624.35	557.91	427.17	538.92	610.63	524.43	477.01	421.99	450.63	338.01	6,028.51
Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	800.00	400.00	0.00	800.00	400.00	0.00	800.00	400.00	0.00	400.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Telephone/Internet	62.33	63.61	63.86	62.66	62.86	63.18	62.66	62.58	62.66	62.44	66.86	66.44	762.14
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.80	0.00	0.00	0.00	0.00	1,184.80
Repairs/Maintenance	436.85	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	181.80	0.00	0.00	2,778.65
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
Equipment	0.00	206.69	0.00	34.79	105.55	344.29	849.36	0.00	133.99	161.52	0.00	56.00	1,892.19
Milk	0.00	0.00	0.00	0.00	76.00	18.00	44.00	0.00	0.00	0.00	0.00	0.00	138.00
IEY Specialist	0.00	144.30	144.30	144.30	144.30	144.30	288.60	144.30	144.30	144.30	144.30	0.00	1,587.30
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.80	0.00	0.00	0.00	0.00	662.80
Sundry / Petty Cash	0.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	120.00	1,200.00
Training	0.00	57.60	234.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	332.37
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	60.17	52.57	0.00	91.17	52.27	47.10	0.00	91.04	63.26	54.96	0.00	512.54
Bank Fees	3.11	4.66	3.98	3.96	3.75	4.77	3.75	4.11	4.76	4.06	4.14	2.75	47.80
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,297.04	10,953.47	5,778.62	5,622.01	6,832.83	9,242.36	7,973.95	8,974.25	6,299.52	6,102.70	4,960.51	5,073.23	79,110.49
Net Inflow (Outflow)	4,801.46	-2,301.57	5,824.08	199.59	2,165.51	-3,777.36	-1,014.33	-2,120.61	6,971.90	677.15	-4,189.31	-2,871.23	4,365.28
Opening Balance	1,454.75	6,256.21	3,954.64	9,778.72	9,978.31	12,143.82	8,366.46	7,352.13	5,231.52	12,203.42	12,880.57	8,691.26	
Net Inflow (Outflow)	4,801.46	-2,301.57	5,824.08	199.59	2,165.51	-3,777.36	-1,014.33	-2,120.61	6,971.90	677.15	-4,189.31	-2,871.23	
Closing Balance	6,256.21	3,954.64	9,778.72	9,978.31	12,143.82	8,366.46	7,352.13	5,231.52	12,203.42	12,880.57	8,691.26	5,820.03	