

Income & Expenditure Account Summary

	2025	2024
Income		
Education Authority	57,195.00	51,600.00
EA - Pathway	14,305.30	11,075.00
EA - Other	2,772.00	6,719.88
Parental Donations / Fees	3,153.00	7,180.50
Registration Fees	0.00	0.00
Rent Rebate	0.00	0.00
BSO Milk	194.00	224.90
Recycling Income	0.00	0.00
Bank Interest	11.48	7.49
Grants	0.00	6,668.00
Gift Aid	0.00	0.00
Early Years Rebate	0.00	0.00
Pension	0.00	0.00
Fundraising	1,863.49	4,216.34
Parish Loan	0.00	0.00
Total	79,494.27	87,692.11
Expenditure		
Salaries	51,183.75	53,188.51
NEST Pensions	3,657.49	4,025.88
HMRC	4,023.51	6,028.51
Rent	4,000.00	4,000.00
Heat/Light/Power	1,130.00	1,782.00
Telephone/Internet	888.63	762.14
Insurance	1,114.40	1,184.80
Repairs/Maintenance	3,294.13	2,778.65
Travel	0.00	0.00
Outings	1,303.68	69.00
Equipment	4,347.63	2,211.17
Milk	176.00	138.00
IEY Specialist	1,091.07	1,587.30
Early Years Salary Service	1,246.23	662.80
Sundry / Petty Cash	0.00	1,219.33
Training	442.74	332.37
Supplies	526.83	0.00
Recycling	568.78	512.54
Bank Fees	73.18	86.32
Transfer to c/a	0.00	0.00
Entertainment	0.00	0.00
Total	79,068.05	80,569.32
Net Income/(Expenditure)	426.22	7,122.79

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	5,820.03	4,623.12	10,443.15
Net Period Income / (Expenditure)	2,469.62	-2,043.40	426.22
Closing Balance	8,289.65	2,579.72	10,869.37

Year to date - Combined Core & Fundraising accounts

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	4,620.00	5,220.00	4,620.00	7,560.00	5,355.00	7,355.00	5,355.00	5,890.00	5,610.00	5,610.00	0.00	0.00	57,195.00
EA - Pathway	0.00	0.00	7,037.50	0.00	0.00	0.00	0.00	0.00	7,267.80	0.00	0.00	0.00	14,305.30
EA - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	2,772.00
Parental Donations / Fees	340.00	42.00	397.00	165.00	380.00	368.00	142.00	280.00	244.00	795.00	0.00	0.00	3,153.00
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	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Bank Interest	2.18	0.00	0.00	2.15	0.00	0.00	3.33	0.00	0.00	3.82	0.00	0.00	11.48
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
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	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
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
	4,962.18	5,465.75	12,554.50	7,845.16	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,424.55	0.00	2,606.00	79,494.27

	4,962.18	5,465.75	12,554.50	7,845.16	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,424.55	0.00	2,606.00	
<i>Check / should be Nil</i>	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	4,268.39	5,034.75	4,452.64	4,505.77	4,699.88	4,843.82	4,382.45	4,093.62	4,193.65	4,228.71	4,145.89	2,334.18	51,183.75
NEST Pensions	268.42	392.22	346.79	358.15	373.68	444.85	256.49	0.00	560.78	274.58	226.45	155.08	3,657.49
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.51	0.00	0.00	4,023.51
Rent	400.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	535.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	1,130.00
Telephone/Internet	66.47	66.62	68.27	68.60	66.95	67.02	72.60	73.14	84.86	84.54	85.34	84.22	888.63
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.40	0.00	0.00	0.00	1,114.40
Repairs/Maintenance	0.00	386.38	145.61	0.00	1,500.00	0.00	500.00	70.00	532.00	0.00	0.00	160.14	3,294.13
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	1,303.68	0.00	0.00	1,303.68
Equipment	0.00	0.00	0.00	553.29	373.89	0.00	2,724.59	0.00	303.80	392.06	0.00	0.00	4,347.63
Milk	0.00	44.00	0.00	0.00	66.00	0.00	42.00	24.00	0.00	0.00	0.00	0.00	176.00
IEY Specialist	121.23	121.23	121.23	121.23	121.23	121.23	121.23	0.00	121.23	121.23	0.00	0.00	1,091.07
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	1,125.00	0.00	0.00	0.00	1,246.23
Sundry / Petty Cash	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
Training	0.00	0.00	0.00	0.00	0.00	115.20	0.00	0.00	193.81	133.73	0.00	0.00	442.74
Supplies	0.00	0.00	0.00	0.00	336.96	0.00	0.00	0.00	0.00	0.00	189.87	0.00	526.83
Recycling	0.00	27.48	0.00	0.00	41.22	164.88	41.22	96.18	79.58	63.26	54.96	0.00	568.78
Bank Fees	5.66	5.89	5.90	7.23	5.85	6.15	5.80	6.50	6.00	6.25	6.65	5.30	73.18
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
	5,130.17	6,478.57	5,140.44	6,949.27	7,985.66	6,163.15	9,141.38	4,884.67	8,715.11	11,031.55	4,709.16	2,738.92	79,068.05

	5,130.17	6,478.57	5,140.44	6,949.27	7,985.66	6,163.15	9,141.38	4,884.67	8,715.11	11,031.55	4,709.16	2,738.92	
<i>Check / should be Nil</i>	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)	-167.99	-1,012.82	7,414.06	895.89	-2,250.66	1,559.85	-2,255.05	1,285.33	4,406.69	-4,607.00	-4,709.16	-132.92	426.22
Opening Balance	10,443.15	10,275.16	9,262.34	16,676.40	17,572.29	15,321.63	16,881.48	14,626.43	15,911.76	20,318.45	15,711.45	11,002.29	
Net Inflow (Outflow)	-167.99	-1,012.82	7,414.06	895.89	-2,250.66	1,559.85	-2,255.05	1,285.33	4,406.69	-4,607.00	-4,709.16	-132.92	
Closing Balance	10,275.16	9,262.34	16,676.40	17,572.29	15,321.63	16,881.48	14,626.43	15,911.76	20,318.45	15,711.45	11,002.29	10,869.37	

Check	0.00
Should be Zero	0.00

Core Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	4,620.00	5,220.00	4,620.00	7,560.00	5,355.00	7,355.00	5,355.00	5,890.00	5,610.00	5,610.00	0.00	0.00	57,195.00
EA - Pathway	0.00	0.00	7,037.50	0.00	0.00	0.00	0.00	0.00	7,267.80	0.00	0.00	0.00	14,305.30
EA - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	2,772.00
Parental Donations / Fees	340.00	42.00	397.00	165.00	380.00	368.00	142.00	280.00	244.00	795.00	0.00	0.00	3,153.00
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	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Bank Interest	2.18	0.00	0.00	2.15	0.00	0.00	3.33	0.00	0.00	3.82	0.00	0.00	11.48
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
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
	4,962.18	5,456.00	12,054.50	7,727.15	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,408.82	0.00	1,386.00	77,630.78
Expenditure													
Salaries	4,268.39	5,034.75	4,452.64	4,505.77	4,699.88	4,843.82	4,382.45	4,093.62	4,193.65	4,228.71	4,145.89	2,334.18	51,183.75
NEST Pensions	268.42	392.22	346.79	358.15	373.68	444.85	256.49	0.00	560.78	274.58	226.45	155.08	3,657.49
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.51	0.00	0.00	4,023.51
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	400.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	595.00
Telephone/Internet	66.47	66.62	68.27	68.60	66.95	67.02	72.60	73.14	84.86	84.54	85.34	84.22	888.63
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.40	0.00	0.00	0.00	1,114.40
Repairs/Maintenance	0.00	386.38	0.00	0.00	0.00	0.00	0.00	70.00	532.00	0.00	0.00	160.14	1,148.52
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	1,303.68	0.00	0.00	1,303.68
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,724.59	0.00	303.80	392.06	0.00	0.00	3,420.45
Milk	0.00	44.00	0.00	0.00	66.00	0.00	42.00	24.00	0.00	0.00	0.00	0.00	176.00
IEY Specialist	121.23	121.23	121.23	121.23	121.23	121.23	121.23	0.00	121.23	121.23	0.00	0.00	1,091.07
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	1,125.00	0.00	0.00	0.00	1,246.23
Sundry / Petty Cash	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
Training	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	193.81	133.73	0.00	0.00	385.14
Supplies	0.00	0.00	0.00	0.00	336.96	0.00	0.00	0.00	0.00	0.00	189.87	0.00	526.83
Recycling	0.00	27.48	0.00	0.00	0.00	0.00	41.22	96.18	79.58	63.26	54.96	0.00	362.68
Bank Fees	3.16	3.39	2.95	3.48	3.00	3.20	3.15	3.10	3.10	3.15	3.50	2.60	37.78
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
	5,127.67	6,476.07	4,991.88	5,857.23	6,067.70	5,937.72	8,638.73	4,881.27	8,712.21	11,028.45	4,706.01	2,736.22	75,161.16
Net Inflow (Outflow)	-165.49	-1,020.07	7,062.62	1,869.92	-332.70	1,785.28	-1,752.40	1,288.73	4,409.59	-4,619.63	-4,706.01	-1,350.22	2,469.62
Opening Balance	5,820.03	5,654.54	4,634.47	11,697.09	13,567.01	13,234.31	15,019.59	13,267.19	14,555.92	18,965.51	14,345.88	9,639.87	
Net Inflow (Outflow)	-165.49	-1,020.07	7,062.62	1,869.92	-332.70	1,785.28	-1,752.40	1,288.73	4,409.59	-4,619.63	-4,706.01	-1,350.22	
Closing Balance	5,654.54	4,634.47	11,697.09	13,567.01	13,234.31	15,019.59	13,267.19	14,555.92	18,965.51	14,345.88	9,639.87	8,289.65	

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	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
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
	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
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	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
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	145.61	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,145.61
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	553.29	373.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.18
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	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00	57.60
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	41.22	164.88	0.00	0.00	0.00	0.00	0.00	0.00	206.10
Bank Fees	2.50	2.50	2.95	3.75	2.85	2.95	2.65	3.40	2.90	3.10	3.15	2.70	35.40
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
	2.50	2.50	148.56	1,092.04	1,917.96	225.43	502.65	3.40	2.90	3.10	3.15	2.70	3,906.89
Net Inflow (Outflow)	-2.50	7.25	351.44	-974.03	-1,917.96	-225.43	-502.65	-3.40	-2.90	12.63	-3.15	1,217.30	-2,043.40
Opening Balance	4,623.12	4,620.62	4,627.87	4,979.31	4,005.28	2,087.32	1,861.89	1,359.24	1,355.84	1,352.94	1,365.57	1,362.42	
Net Inflow (Outflow)	-2.50	7.25	351.44	-974.03	-1,917.96	-225.43	-502.65	-3.40	-2.90	12.63	-3.15	1,217.30	
Closing Balance	4,620.62	4,627.87	4,979.31	4,005.28	2,087.32	1,861.89	1,359.24	1,355.84	1,352.94	1,365.57	1,362.42	2,579.72	

Income & Expenditure Account Summary

	2025	2024
Income		
Education Authority	57,195.00	51,600.00
EA - Pathway	14,305.30	11,075.00
EA - Other	2,772.00	6,719.88
Parental Donations / Fees	3,153.00	7,180.50
Registration Fees	0.00	0.00
Rent Rebate	0.00	0.00
BSO Milk	194.00	224.90
Recycling Income	0.00	0.00
Bank Interest	11.48	7.49
Grants	0.00	6,668.00
Gift Aid	0.00	0.00
Early Years Rebate	0.00	0.00
Pension	0.00	0.00
Fundraising	1,863.49	4,216.34
Parish Loan	0.00	0.00
Total	79,494.27	87,692.11
Expenditure		
Salaries	51,183.75	53,188.51
NEST Pensions	3,657.49	4,025.88
HMRC	4,023.51	6,028.51
Rent	4,000.00	4,000.00
Heat/Light/Power	1,130.00	1,782.00
Telephone/Internet	888.63	762.14
Insurance	1,114.40	1,184.80
Repairs/Maintenance	3,294.13	2,778.65
Travel	0.00	0.00
Outings	1,303.68	69.00
Equipment	4,347.63	2,211.17
Milk	176.00	138.00
IEY Specialist	1,091.07	1,587.30
Early Years Salary Service	1,246.23	662.80
Sundry / Petty Cash	0.00	1,219.33
Training	442.74	332.37
Supplies	526.83	0.00
Recycling	568.78	512.54
Bank Fees	73.18	86.32
Transfer to c/a	0.00	0.00
Entertainment	0.00	0.00
Total	79,068.05	80,569.32
Net Income/(Expenditure)	426.22	7,122.79

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	5,820.03	4,623.12	10,443.15
Net Period Income / (Expenditure)	2,469.62	-2,043.40	426.22
Closing Balance	8,289.65	2,579.72	10,869.37

Year to date - Combined Core & Fundraising accounts

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	4,620.00	5,220.00	4,620.00	7,560.00	5,355.00	7,355.00	5,355.00	5,890.00	5,610.00	5,610.00	0.00	0.00	57,195.00
EA - Pathway	0.00	0.00	7,037.50	0.00	0.00	0.00	0.00	0.00	7,267.80	0.00	0.00	0.00	14,305.30
EA - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	2,772.00
Parental Donations / Fees	340.00	42.00	397.00	165.00	380.00	368.00	142.00	280.00	244.00	795.00	0.00	0.00	3,153.00
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	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Bank Interest	2.18	0.00	0.00	2.15	0.00	0.00	3.33	0.00	0.00	3.82	0.00	0.00	11.48
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
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	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
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
	4,962.18	5,465.75	12,554.50	7,845.16	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,424.55	0.00	2,606.00	79,494.27

	4,962.18	5,465.75	12,554.50	7,845.16	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,424.55	0.00	2,606.00	
<i>Check / should be Nil</i>	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	4,268.39	5,034.75	4,452.64	4,505.77	4,699.88	4,843.82	4,382.45	4,093.62	4,193.65	4,228.71	4,145.89	2,334.18	51,183.75
NEST Pensions	268.42	392.22	346.79	358.15	373.68	444.85	256.49	0.00	560.78	274.58	226.45	155.08	3,657.49
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.51	0.00	0.00	4,023.51
Rent	400.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	535.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	1,130.00
Telephone/Internet	66.47	66.62	68.27	68.60	66.95	67.02	72.60	73.14	84.86	84.54	85.34	84.22	888.63
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.40	0.00	0.00	0.00	1,114.40
Repairs/Maintenance	0.00	386.38	145.61	0.00	1,500.00	0.00	500.00	70.00	532.00	0.00	0.00	160.14	3,294.13
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	1,303.68	0.00	0.00	1,303.68
Equipment	0.00	0.00	0.00	553.29	373.89	0.00	2,724.59	0.00	303.80	392.06	0.00	0.00	4,347.63
Milk	0.00	44.00	0.00	0.00	66.00	0.00	42.00	24.00	0.00	0.00	0.00	0.00	176.00
IEY Specialist	121.23	121.23	121.23	121.23	121.23	121.23	121.23	0.00	121.23	121.23	0.00	0.00	1,091.07
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	1,125.00	0.00	0.00	0.00	1,246.23
Sundry / Petty Cash	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
Training	0.00	0.00	0.00	0.00	0.00	115.20	0.00	0.00	193.81	133.73	0.00	0.00	442.74
Supplies	0.00	0.00	0.00	0.00	336.96	0.00	0.00	0.00	0.00	0.00	189.87	0.00	526.83
Recycling	0.00	27.48	0.00	0.00	41.22	164.88	41.22	96.18	79.58	63.26	54.96	0.00	568.78
Bank Fees	5.66	5.89	5.90	7.23	5.85	6.15	5.80	6.50	6.00	6.25	6.65	5.30	73.18
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
	5,130.17	6,478.57	5,140.44	6,949.27	7,985.66	6,163.15	9,141.38	4,884.67	8,715.11	11,031.55	4,709.16	2,738.92	79,068.05

	5,130.17	6,478.57	5,140.44	6,949.27	7,985.66	6,163.15	9,141.38	4,884.67	8,715.11	11,031.55	4,709.16	2,738.92	
<i>Check / should be Nil</i>	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)	-167.99	-1,012.82	7,414.06	895.89	-2,250.66	1,559.85	-2,255.05	1,285.33	4,406.69	-4,607.00	-4,709.16	-132.92	426.22
Opening Balance	10,443.15	10,275.16	9,262.34	16,676.40	17,572.29	15,321.63	16,881.48	14,626.43	15,911.76	20,318.45	15,711.45	11,002.29	
Net Inflow (Outflow)	-167.99	-1,012.82	7,414.06	895.89	-2,250.66	1,559.85	-2,255.05	1,285.33	4,406.69	-4,607.00	-4,709.16	-132.92	
Closing Balance	10,275.16	9,262.34	16,676.40	17,572.29	15,321.63	16,881.48	14,626.43	15,911.76	20,318.45	15,711.45	11,002.29	10,869.37	

Check	0.00
Should be Zero	0.00

Core Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	4,620.00	5,220.00	4,620.00	7,560.00	5,355.00	7,355.00	5,355.00	5,890.00	5,610.00	5,610.00	0.00	0.00	57,195.00
EA - Pathway	0.00	0.00	7,037.50	0.00	0.00	0.00	0.00	0.00	7,267.80	0.00	0.00	0.00	14,305.30
EA - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	2,772.00
Parental Donations / Fees	340.00	42.00	397.00	165.00	380.00	368.00	142.00	280.00	244.00	795.00	0.00	0.00	3,153.00
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	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Bank Interest	2.18	0.00	0.00	2.15	0.00	0.00	3.33	0.00	0.00	3.82	0.00	0.00	11.48
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
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
	4,962.18	5,456.00	12,054.50	7,727.15	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,408.82	0.00	1,386.00	77,630.78
Expenditure													
Salaries	4,268.39	5,034.75	4,452.64	4,505.77	4,699.88	4,843.82	4,382.45	4,093.62	4,193.65	4,228.71	4,145.89	2,334.18	51,183.75
NEST Pensions	268.42	392.22	346.79	358.15	373.68	444.85	256.49	0.00	560.78	274.58	226.45	155.08	3,657.49
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.51	0.00	0.00	4,023.51
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	400.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	595.00
Telephone/Internet	66.47	66.62	68.27	68.60	66.95	67.02	72.60	73.14	84.86	84.54	85.34	84.22	888.63
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.40	0.00	0.00	0.00	1,114.40
Repairs/Maintenance	0.00	386.38	0.00	0.00	0.00	0.00	0.00	70.00	532.00	0.00	0.00	160.14	1,148.52
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	1,303.68	0.00	0.00	1,303.68
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,724.59	0.00	303.80	392.06	0.00	0.00	3,420.45
Milk	0.00	44.00	0.00	0.00	66.00	0.00	42.00	24.00	0.00	0.00	0.00	0.00	176.00
IEY Specialist	121.23	121.23	121.23	121.23	121.23	121.23	121.23	0.00	121.23	121.23	0.00	0.00	1,091.07
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	1,125.00	0.00	0.00	0.00	1,246.23
Sundry / Petty Cash	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
Training	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	193.81	133.73	0.00	0.00	385.14
Supplies	0.00	0.00	0.00	0.00	336.96	0.00	0.00	0.00	0.00	0.00	189.87	0.00	526.83
Recycling	0.00	27.48	0.00	0.00	0.00	0.00	41.22	96.18	79.58	63.26	54.96	0.00	362.68
Bank Fees	3.16	3.39	2.95	3.48	3.00	3.20	3.15	3.10	3.10	3.15	3.50	2.60	37.78
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
	5,127.67	6,476.07	4,991.88	5,857.23	6,067.70	5,937.72	8,638.73	4,881.27	8,712.21	11,028.45	4,706.01	2,736.22	75,161.16
Net Inflow (Outflow)	-165.49	-1,020.07	7,062.62	1,869.92	-332.70	1,785.28	-1,752.40	1,288.73	4,409.59	-4,619.63	-4,706.01	-1,350.22	2,469.62
Opening Balance	5,820.03	5,654.54	4,634.47	11,697.09	13,567.01	13,234.31	15,019.59	13,267.19	14,555.92	18,965.51	14,345.88	9,639.87	
Net Inflow (Outflow)	-165.49	-1,020.07	7,062.62	1,869.92	-332.70	1,785.28	-1,752.40	1,288.73	4,409.59	-4,619.63	-4,706.01	-1,350.22	
Closing Balance	5,654.54	4,634.47	11,697.09	13,567.01	13,234.31	15,019.59	13,267.19	14,555.92	18,965.51	14,345.88	9,639.87	8,289.65	

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	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
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
	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
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	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
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	145.61	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,145.61
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	553.29	373.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.18
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	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00	57.60
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	41.22	164.88	0.00	0.00	0.00	0.00	0.00	0.00	206.10
Bank Fees	2.50	2.50	2.95	3.75	2.85	2.95	2.65	3.40	2.90	3.10	3.15	2.70	35.40
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
	2.50	2.50	148.56	1,092.04	1,917.96	225.43	502.65	3.40	2.90	3.10	3.15	2.70	3,906.89
Net Inflow (Outflow)	-2.50	7.25	351.44	-974.03	-1,917.96	-225.43	-502.65	-3.40	-2.90	12.63	-3.15	1,217.30	-2,043.40
Opening Balance	4,623.12	4,620.62	4,627.87	4,979.31	4,005.28	2,087.32	1,861.89	1,359.24	1,355.84	1,352.94	1,365.57	1,362.42	
Net Inflow (Outflow)	-2.50	7.25	351.44	-974.03	-1,917.96	-225.43	-502.65	-3.40	-2.90	12.63	-3.15	1,217.30	
Closing Balance	4,620.62	4,627.87	4,979.31	4,005.28	2,087.32	1,861.89	1,359.24	1,355.84	1,352.94	1,365.57	1,362.42	2,579.72	

Income & Expenditure Account Summary

	2025	2024
Income		
Education Authority	57,195.00	51,600.00
EA - Pathway	14,305.30	11,075.00
EA - Other	2,772.00	6,719.88
Parental Donations / Fees	3,153.00	7,180.50
Registration Fees	0.00	0.00
Rent Rebate	0.00	0.00
BSO Milk	194.00	224.90
Recycling Income	0.00	0.00
Bank Interest	11.48	7.49
Grants	0.00	6,668.00
Gift Aid	0.00	0.00
Early Years Rebate	0.00	0.00
Pension	0.00	0.00
Fundraising	1,863.49	4,216.34
Parish Loan	0.00	0.00
Total	79,494.27	87,692.11
Expenditure		
Salaries	51,183.75	53,188.51
NEST Pensions	3,657.49	4,025.88
HMRC	4,023.51	6,028.51
Rent	4,000.00	4,000.00
Heat/Light/Power	1,130.00	1,782.00
Telephone/Internet	888.63	762.14
Insurance	1,114.40	1,184.80
Repairs/Maintenance	3,294.13	2,778.65
Travel	0.00	0.00
Outings	1,303.68	69.00
Equipment	4,347.63	2,211.17
Milk	176.00	138.00
IEY Specialist	1,091.07	1,587.30
Early Years Salary Service	1,246.23	662.80
Sundry / Petty Cash	0.00	1,219.33
Training	442.74	332.37
Supplies	526.83	0.00
Recycling	568.78	512.54
Bank Fees	73.18	86.32
Transfer to c/a	0.00	0.00
Entertainment	0.00	0.00
Total	79,068.05	80,569.32
Net Income/(Expenditure)	426.22	7,122.79

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	5,820.03	4,623.12	10,443.15
Net Period Income / (Expenditure)	2,469.62	-2,043.40	426.22
Closing Balance	8,289.65	2,579.72	10,869.37