

Income	2021-22	Fees	Jumpers	Fundraising	EY Funding	Other Funding	Pathways	HMRC	Refunds	XMAS cards	Photos	Total
September	£549.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£849.00
October	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
November	£1,365.00	£0.00	£0.00	£11,811.73	£0.00	£0.00	£0.00	£0.00	£15.00	£0.00	£0.00	£13,191.73
December	£2,093.00	£385.00	£638.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£83.70	£0.00	£3,199.84
January	£894.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£894.00
February	£1,835.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£346.86	£0.00	£0.00	£0.00	£2,251.86
March	£2,625.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,625.00
April	£2,870.00	£10.00	£535.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£3,475.01
May	£2,415.00	£0.00	£0.00	£3,249.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,664.00
June	£1,755.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,811.74	£0.00	£0.00	£0.00	£0.00	£13,566.74
July	£779.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£1,079.00
August	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£18,180.00	£465.00	£1,173.15	£15,060.73	£300.00	£11,811.74	£346.86	£15.00	£83.70	£360.00	£47,796.18	

Opening Balance

16597.35

£64,393.53

Hydroscopic 15/10/22

Expenditure	2021-22	Petty Cash	Equipment /Materials	Wages	Pensions	Staff Costs	HMRC	Rent	Uniforms	Bank Fees	Printing/photocopy	Insurance	Membership Fees	Total
September	£0.00	£0.00	£0.00	£1,885.08	£144.33	£902.00	£0.00	£0.00	£188.07	£5.80	£0.00	£0.00	£0.00	£3,125.28
October	£0.00	£0.00	£1,885.08	£144.33	£0.00	£0.00	£94.20	£0.00	£0.00	£7.40	£0.00	£392.00	£0.00	£2,523.01
November	£0.00	£139.11	£1,998.48	£144.33	£144.33	£0.00	£94.20	£2,935.85	£0.00	£7.00	£66.55	£0.00	£87.00	£5,472.52
December	£200.00	£214.07	£1,922.88	£144.33	£144.33	£0.00	£0.00	£0.00	£168.00	£9.80	£0.00	£0.00	£0.00	£2,659.08
January	£200.00	£0.00	£2,080.28	£118.91	£118.91	£0.00	£37.20	£0.00	£0.00	£8.20	£0.00	£0.00	£14.00	£2,458.59
February	£0.00	£0.00	£2,493.12	£144.33	£144.33	£0.00	£12.12	£0.00	£24.00	£7.40	£0.00	£0.00	£0.00	£2,680.97
March	£400.00	£104.14	£2,493.12	£324.33	£324.33	£0.00	£56.40	£720.00	£105.50	£7.40	£0.00	£0.00	£0.00	£4,210.89
April	£0.00	£34.48	£2,494.19	£144.33	£144.33	£0.00	£56.40	£240.00	£0.00	£9.40	£0.00	£0.00	£0.00	£2,978.80
May	£500.00	£160.00	£2,494.19	£144.33	£144.33	£435.75	£93.09	£238.60	£0.00	£7.40	£0.00	£0.00	£0.00	£4,073.36
June	£0.00	£296.34	£2,494.79	£144.33	£144.33	£210.00	£645.11	£740.00	£0.00	£8.60	£0.00	£0.00	£0.00	£4,539.17
July	£0.00	£364.48	£2,404.58	£130.99	£130.99	£0.00	£0.00	£0.00	£0.00	£8.60	£0.00	£0.00	£0.00	£2,908.65
August	£0.00	£38.07	£2,524.37	£144.33	£144.33	£0.00	£0.00	£0.00	£0.00	£7.40	£0.00	£0.00	£0.00	£2,714.17
Totals	£1,300.00	£1,350.69	£27,170.16	£1,873.20	£1,873.20	£1,547.75	£1,088.72	£4,874.45	£485.57	£94.40	£66.55	£392.00	£101.00	£40,344.49

Closing Balance

24049.04

£64,393.53

Sylvespice 13/10/22

Annual Overview of Fees		WEEKLY TOTAL DUE	WEEKLY TOTAL PAID	MONTHLY TOTAL DUE	MONTHLY TOTAL PAID	OVER/ UNDER
1		126	105			
2		315	280			
3		189	189			
4		315	333			
5		315	245			
SEPTEMBER TOTALS				1260	1152	-108
6		315	385			
7		315	280			
8		350	385			
9		140	161			
OCTOBER				1120	1211	91
10		420	420			
11		420	420			
12		455	385			
13		455	525			
14		455	455			
NOVEMBER				2205	2205	0
15		455	350			
16		490	595			
17		182	168			
18		0	0			
DECEMBER				1127	1113	-14
19		273	286			
20		0	0			
21		140	140			
22		469	469			
23		560	455			
JANUARY				1442	1350	-92

24	595	665					
25	0	0					
26	665	630					
27	665	700					
FEBRUARY			1925	1995			70
28	700	735					
29	700	535					
30	700	690					
31	700	805					
MARCH			2800	2765			-35
32	700	665					
33	700	735					
34	0	0					
35	700	665					
APRIL			2100	2065			-35
36	420	483					
37	700	581					
38	700	721					
39	665	630					
40	280	357					
MAY			2765	2772			7
41	700	706					
42	700	703					
43	700	789					
JUNE			2100	2198			98
TOTALS			18844	18826			-18

Shelley
13/10/21

Other Income	2021-22	Halloween Fundraiser	Xmas Cards	Raffle	photos	bunny hop	easter raffle	Valentines Fundraiser	Graduation photos	Total
September	Jumpers £345.00									£345.00
October		£355.00								£355.00
November		£14.14								£14.14
December	£160.00									£160.00
January										£0.00
February	£20.00							£65.00		£85.00
March										£0.00
April						£213.51	£321.50			£535.01
May						£60.00				£60.00
June									£300.00	£300.00
July										£0.00
August										£0.00
Totals	£525.00	£369.14	£0.00	£0.00	£0.00	£273.51	£321.50	£65.00	£300.00	£1,854.15

£355 to PC ✓
 £300 taken
 £60 to PC ✓
 £385 ✓
 £70 ✓
 £10 ✓

Notes
Lodgements

Dykespie 13/10/22

Petty Cash Overview				
Opening Balance				0.90
Added from Fees				
Added from Fundraising/Jumpers		731.00		
Lodged back to fees / fundraising		480.00		
Cheques written			(385.00)	
		1,300.00		
Total Income		2,511.00	(385.00)	2,126.00
Milk		111.18		
Catering		813.90		
Cleaning		53.04		
Postage		26.62		
Telephone		164.99		
Stationery		127.49		
Equipment		166.31		
Materials		340.43		
Audit		200.00		
Total Expenditure				2,003.96
Closing Balance				122.94

Indhira
13/10/22

