



Income	2023-2024								
Date	Fees	Fundraising	Pathways Funding	SHSCT	Refunds	Jumpers	Total		
September	£1,147.00	£0.00	£0.00	£0.00	£62.50	£25.00	£1,234.50		
October	£1,587.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,587.00		
November	£2,041.00	£0.00	£10,554.34	£0.00	£0.00	£0.00	£12,595.34		
December	£2,247.00	£0.00	£0.00	£0.00	£0.00	£15.00	£2,262.00		
January	£2,378.30	£0.00	£0.00	£1,428.00	£0.00	£0.00	£3,806.30		
February	£2,855.50	£600.00	£0.00	£0.00	£0.00	£0.00	£3,455.50		
March	£2,849.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,849.00		
April	£3,179.60	£0.00	£0.00	£0.00	£0.00	£0.00	£3,179.60		
May	£2,327.30	£0.00	£10,554.34	£0.00	£0.00	£0.00	£12,881.64		
June	£2,143.90	£0.00	£0.00	£0.00	£0.00	£0.00	£2,143.90		
July	£106.00	£0.00	£0.00	£0.00	£8.99	£0.00	£114.99		
August	£0.00	£0.00	£0.00	£0.00	£764.59	£0.00	£764.59		
Totals	£22,861.60	£600.00	£21,108.68	£1,428.00	£836.08	£40.00	£46,874.36		