

## Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding from Education Authority	40,785	-	-	40,785	45,834
Funding from Employers for Childcare	1,361	-	-	1,361	-
Fee income from parents	3,498	-	-	3,498	-
Donations from parents	1,350	-	-	1,350	1,655
Uniform income	326	-	-	326	619
Interest received	84	-	-	84	90
Refund from supplier	-	-	-	-	330
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>47,404</b>	<b>-</b>	<b>-</b>	<b>47,404</b>	<b>48,528</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,404</b>	<b>-</b>	<b>-</b>	<b>47,404</b>	<b>48,528</b>
<b>A3 Payments</b>					
Wages and salaries	38,005	-	-	38,005	39,033
Employer pension	424	-	-	424	-
Rebt	3,080	-	-	3,080	3,360
Equipment	1,622	-	-	1,622	2,125
Events	240	-	-	240	908
Uniforms	689	-	-	689	829
IT costs	261	-	-	261	522
Telephone	427	-	-	427	644
Insurance	520	-	-	520	472
Consumables	167	-	-	167	113
Bank fees	27	-	-	27	26
NIPPA subscription	716	-	-	716	637
Training	116	-	-	116	180
Breaktime	713	-	-	713	551
Printing, postage & stationery	11	-	-	11	-
Books	-	-	-	-	220
Cleaning	-	-	-	-	155
	-	-	-	-	-
<b>A3 Sub total</b>	<b>47,018</b>	<b>-</b>	<b>-</b>	<b>47,018</b>	<b>49,775</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,018</b>	<b>-</b>	<b>-</b>	<b>47,018</b>	<b>49,775</b>
<b>Net of receipts/(payments)</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>- 1,247</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,258</b>	<b>-</b>	<b>-</b>	<b>31,258</b>	<b>32,505</b>
<b>Cash funds this year end</b>	<b>31,644</b>	<b>-</b>	<b>-</b>	<b>31,644</b>	<b>31,258</b>