

Annual summary of receipts

April 2020 to March 2021

	Month	1 Total	2 Fees from parent/carer	3 NEF 3- and 4-year-olds	4 NEF 2-year-olds	5 EYPP	6 Vouchers	7 Milk refund	8 Fundraising and donations	9 Bank interest	10 Other incl. grants
1	April			3,268.76							
2	May			3,268.80							
3	June			3,268.82							
4	July		99	3,363.44							
5	AUG			3,363.45							
6	SEPT		132	1,508.22							9,900
7	OCT		220	3,005.20							
8	NOV			3,005.21							
9	Dec			6,130.21			covid food vouchers 120				
10	Jan		150	2,915.77			covid food voucher 75				
11	Feb		259	3,175.97			CAR 180				
12	Mar		165	3,569.10							
	Total for year	48,142.95									

Annual summary of payments

April 2020 to March 2021

	Month	1 Total	2 Salaries	3 Rent and rates	4 Utilities	5 Food and drink	6 Consumables	7 Equipment	8 Office costs	9 Meeting costs	10 Other
1	April	3,834.29	3,022.78	100	553.75				169.04		12.81
2	May	3,310.09	2,582	100			149.50	238.21	240.38		12.81
3	June	3,472.91	2,807.20	100			88.40	324.31	203		12
4	July	4,017.17	2,838.54	480			34.05	501.62	157.96		
5	Aug	3,582.38	2,943.33	480					159.05		
6	Sept	3,784.83	2,820.01	480			78.16		348.54		
7	Oct	4,1029.31	2,805.07	480	50		237.14	224.50	232.60		15.88
8	Nov	3,037.42	2,900.74	480			56.95	475.23	177.33		47.22
9	Dec	3,940.78	2,944.11	480			79.27	39.77	147.63		120 ^{CFV}
10	Jan	3,585.62	2,857.75	480			52.12		220.78		
11	Feb	3,355.35	2,975.77	480			134.63		201.61		75 ^{CFV}
12	Mar	4,792.49	3,22.86	480			117.66	418.83	573.12		180 ^{CFV}
	Total for year	45,628.89									

Notes

I, Joey Nyamuterha (05/07/1995) confirm that these figures are accurate