

**MONEY OUT**

	£
STAFF COSTS	£ 71,596.99
PREMISES	£ 6,039.35
TOYS/EQUIP	£ 8,777.31
ACTIV/TRIPS	£ 674.49
UNIFORM	£ 159.72
PARTY/SNACKS	£ 615.56
INS/REGS	£ 881.11
PHONE/WEBSITE	£ 1,963.18
TRAINING	£ 321.96
REFUNDS	£ -
CLEANING EQUIP	£ 89.40
	<u>£ 91,119.07</u>

CLOSING BALANCE      £ 1,458.97

**LOSS                      £ 17,884.00**

**MONEY IN**

	£
HCC GRANTS	£ 52,638.69
FEES	£ 15,301.38
DONATIONS	£ 5,295.00
	<u>£ 73,235.07</u>



## **CASH FLOW SUMMARY**

	<b>OUT £</b>	<b>IN £</b>
SEPTEMBER	9962.74	6664.68
OCTOBER	7463.01	7219.40
NOVEMBER	9617.14	368.50
DECEMBER	7309.60	6086.63
JANUARY	8656.47	14317.48
FEBRUARY	6739.29	5005.25
MARCH	8700.62	390.00
APRIL	5915.50	8765.56
MAY	8379.35	11058.08
JUNE	7201.07	9041.95
JULY	9255.97	5350.65
AUGUST	3602.75	570.50
	<b>92803.51</b>	<b>74838.68</b>

THIS INFORMATION IS TAKEN FROM BANK STATEMENTS, SO MAY VARY SLIGHTLY FROM THE DETAILED BREAKDOWN, AS FROM THE 6TH OF EACH MONTH - **IT IS JUST A GUIDE ONLY**

FIGURES  
THEY RUN

<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/	TRIPS	UNIFOR	PARTY/	INS. /	PHONE/	TRAIN.	REFUN	CLEAN.	TOTAL	HCC	FEEs
	COSTS		EQUIP.	ACTIVIT.		SNACKS	REGS	WEBSITE			EQUIP.	OUT	GRANTS	
<b>OPENING</b>	<b>BALANCE</b>													
08/09/21	120.00											120.00		
09/09/21												0.00		7.00
09/09/21												0.00		35.50
10/09/21	27.88											27.88		
13/09/21			454.34									454.34		10.50
13/09/21												0.00		229.45
15/09/21		1568.00						1157.97				2725.97		
17/09/21												0.00		132.30
21/09/21		70.00										70.00		
23/09/21												0.00		39.00
24/09/21			40.88			41.98	14.45				9.20	106.51		
24/09/20			467.78									467.78		
24/09/21	5835.08											5835.08		
27/09/21								50.77				50.77		984.90
27/09/21												0.00		7.00
28/09/21												0.00		625.36
29/09/21												0.00		427.87
01/10/21							79.41					79.41		
04/10/21												0.00		385.80
05/10/21		25.00										25.00	3494.00	286.00
06/10/21	225.00											225.00		
06/10/21												0.00		-337.70
06/10/21												0.00		483.90
07/10/21												0.00	2271.10	
12/10/21												0.00		660.10
13/10/21	172.77											172.77		
14/10/21	599.21	350.00										949.21		165.00
22/10/21			71.86			55.82	14.49				8.90	151.07		
22/10/21	4710.80											4710.80		

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEs
22/10/21			462.33									462.33		
26/10/21								50.42				50.42		
28/10/21												0.00		-154.00
01/11/21							79.41					79.41		
02/11/21		25.00										25.00		
04/11/21												0.00		3494.00
08/11/21												0.00		
08/11/21												0.00		
08/11/21												0.00		110.00
10/11/21												0.00		
11/11/21	106.16											106.16		
11/11/21												0.00		
11/11/21												0.00		
11/11/21												0.00		
11/11/21												0.00		
12/11/21	150.00											150.00		
12/11/21												0.00		
12/11/21												0.00		
15/11/21												0.00		
15/11/21												0.00		
15/11/21												0.00		
16/11/21												0.00		
16/11/21												0.00		
17/11/21												0.00		
17/11/21												0.00		
17/11/21												0.00		
26/11/21			224.34					49.66				274.00		
26/11/21			268.66									268.66		
26/11/21	501.95		1057.99	385.00		47.05	14.49				12.50	2018.98		
30/11/21	6530.27											6530.27		

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES
30/11/21		114.66										114.66		
01/12/21							79.41					79.41		
03/12/21	75.00											75.00		
06/12/21												0.00	3494.00	
08/12/21	227.50											227.50		
09/12/21												0.00		
10/12/21	184.57											184.57		
15/12/21												0.00		286.40
16/12/21												0.00	2009.80	
17/12/21	90.00		7.99			36.02	14.49				50.00	198.50		
17/12/21	6141.68											6141.68		
17/12/21			341.64									341.64		24.00
23/12/21			86.96									86.96		
29/12/21								49.34				49.34		
30/12/21												0.00	247.43	
04/01/22							79.41					79.41		
06/01/22												0.00	3772.62	
07/01/22	18.00											18.00		
10/01/22												0.00		11.00
10/01/22												0.00		176.75
11/01/22												0.00		
12/01/22	210.32											210.32		7.50
13/01/22												0.00		7.50
13/01/22												0.00		7.75
14/01/22												0.00		7.75
18/01/22												0.00		5.50
19/01/22												0.00		103.45
20/01/22	959.89		514.19									1474.08		
24/01/22			86.96									86.96		103.45
26/01/22								49.34				49.34		

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES
26/01/22			48.30			57.69	14.49				2.80	123.28		
26/01/22		141.57										141.57		
26/01/22	5020.79	1202.00										6222.79		
28/01/22												0.00	5656.31	
31/01/22												0.00		100.00
31/01/22												0.00		339.90
02/02/22	150.00		36.13					144.00				330.13		95.70
02/02/22												0.00		228.80
04/02/22												0.00	3688.00	
07/02/22	18.00											18.00		
10/02/22	107.92											107.92		
15/02/22		80.00										80.00		
18/02/22												0.00		-730.10
21/02/22												0.00		105.00
23/02/22			86.96									86.96		79.00
24/02/22												0.00		654.95
25/02/22	120.00											120.00		
25/02/22			12.00		159.72	12.60					1.80	186.12		
25/02/22	4739.20		622.00									5361.20		
28/02/22								48.99				48.99		100.00
28/02/22												0.00		267.25
02/03/22												0.00		111.05
04/03/22												0.00	3688.00	
07/03/22	18.00											18.00		
08/03/22		50.00										50.00		
10/03/22	103.57											103.57		
17/03/22												0.00		40.00
23/03/22			5.00									5.00		
23/03/22			266.96									266.96		
24/03/22												0.00	250.00	



<u>DATE</u>	<u>STAFF</u>	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES
25/03/22			7.99			90.65	14.49				2.00	115.13		
25/03/22			393.16									393.16		
25/03/22	7508.98											7508.98		
28/03/22								48.99				48.99		
28/03/22		110.00										110.00		
31/03/22												0.00		100.00
04/04/22							80.83					80.83		
06/04/22												0.00	5325.06	
07/04/22	18.00											18.00		
12/04/22	295.09											295.09		
13/04/22	120.00											120.00		
20/04/22		203.00										203.00		
22/04/22	921.62											921.62		
25/04/22			86.96									86.96		
25/04/22												0.00		6.00
25/04/22												0.00		8.75
25/04/22												0.00		158.85
25/04/22												0.00		271.25
25/04/22												0.00		347.90
25/04/22												0.00		6.00
26/04/22												0.00		8.75
27/04/22								56.17				56.17		11.50
28/04/22												0.00		9.00
29/04/22			89.31			18.34	14.49					122.14		
29/04/22	135.00											135.00		
29/04/22	3488.64											3488.64		
29/04/22			388.08									388.08		11.50
03/05/22							80.80					80.80		
04/05/22												0.00		11.00
05/05/22												0.00	2590.00	

<u>DATE</u>	<u>STAFF COSTS</u>	<u>PREMIS.</u>	<u>TOYS/ EQUIP.</u>	<u>TRIPS ACTIVIT.</u>	<u>UNIFOR</u>	<u>PARTY/ SNACKS</u>	<u>INS./ REGS</u>	<u>PHONE/ WEBSITE</u>	<u>TRAIN.</u>	<u>REFUNC</u>	<u>CLEAN. EQUIP.</u>	<u>TOTAL OUT</u>	HCC GRANTS	FEEES
06/05/22	18.00											18.00		771.00
09/05/22								43.06				43.06		6.00
09/05/22												0.00		
09/05/22												0.00		8.50
09/05/22												0.00		11.00
09/05/22												0.00	8492.13	100.00
10/05/22												0.00		11.00
10/05/22												0.00		583.90
12/05/22	67.54											67.54		9.00
12/05/22												0.00		11.00
13/05/22												0.00		500.00
16/05/22												0.00		11.00
17/05/22		1380.00							50.00			1430.00		
18/05/22												0.00		11.00
19/05/22												0.00		11.00
23/05/22			86.96									86.96		3.50
24/05/22												0.00		164.15
26/05/22								53.53				53.53		
27/05/22			7.99			78.11	14.49				2.20	102.79		
27/05/22	6057.30											6057.30		
27/05/22			439.34									439.34		
30/05/22												0.00		347.90
01/06/22							80.83					80.83		
06/06/22												0.00		100.00
06/06/22												0.00		419.00
07/06/22												0.00		6.00
07/06/22												0.00	2590.00	217.80
08/06/22												0.00		17.00
09/06/22	18.00											18.00		11.00
10/06/22	168.72											168.72		

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES
13/06/22		141.57										141.57		
16/06/22												0.00		11.00
21/06/22		30.00										30.00		
23/06/22			86.96									86.96		15.00
24/06/22												0.00		
27/06/22								53.53				53.53		400.00
28/06/22	5600.62		50.67									5651.29		
28/06/22	50.00		18.99			85.48	14.49					168.96		
28/06/22			359.90									359.90		
28/06/22			406.31									406.31		
28/06/22												0.00		164.15
01/07/22							80.83					80.83		
04/07/22									35.00			35.00		85.00
05/07/22												0.00		6.00
06/07/22												0.00	2590.00	
07/07/22	18.00			-11.00								7.00		5.75
07/07/22												0.00		-176.00
12/07/22	132.67	60.00										192.67		
12/07/22		400.00		-6.00								394.00		
14/07/22				350.00		70.00						420.00		
18/07/22				-19.51								-19.51		
19/07/22				-24.00								-24.00		
20/07/22			31.80									31.80		
20/07/22	210.00		29.29									239.29		
20/07/22	325.03											325.03		
20/07/22	6519.21											6519.21		
20/07/22			544.30						150.00			694.30		
25/07/22	86.96											86.96		
26/07/22								53.88				53.88		
29/07/22												0.00		164.15

<u>DATE</u>	<u>STAFF</u> COSTS	<u>PREMIS.</u>	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUN	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEEES
01/08/22							80.83					80.83		
01/08/22												0.00		50.00
01/08/22												0.00	2480.24	
05/08/22	18.00											18.00		
09/08/22												0.00		570.50
11/08/22	223.40											223.40		
23/08/22									86.96			86.96		
23/08/22	1815.53											1815.53		
23/08/22	285.55											285.55		
23/08/22	150.00		18.16			21.82	28.98					218.96		
23/08/22			567.87									567.87		
23/08/22	120.00	88.55										208.55		
26/08/22								53.53				53.53		
30/08/22	61.57											61.57		
	71596.99	6039.35	8777.31	674.49	159.72	615.56	881.11	1963.18	321.96	0.00	89.40	91119.07	52638.69	15301.38

DON.      **TOTAL**      BALANCE  
IN

		<b>19342.97</b>
	0.00	19222.97
	7.00	19229.97
	35.50	19265.47
	0.00	19237.59
	10.50	18793.75
	229.45	19023.20
	0.00	16297.23
	132.30	16429.53
	0.00	16359.53
	39.00	16398.53
	0.00	16292.02
	0.00	15824.24
	0.00	9989.16
	984.90	10923.29
	7.00	10930.29
	625.36	11555.65
	427.87	11983.52
	0.00	11904.11
	385.80	12289.91
	3780.00	<b>16044.91</b>
	0.00	15819.91
	-337.70	15482.21
	483.90	15966.11
	2271.10	18237.21
	660.10	18897.31
	0.00	18724.54
	165.00	17940.33
	0.00	17789.26
	0.00	13078.46

DON.      **TOTAL**      BALANCE  
              IN

	0.00	12616.13
	0.00	12565.71
	-154.00	12411.71
	0.00	12332.30
	0.00	12307.30
	3494.00	15801.30
5.00	5.00	15806.30
6.50	6.50	15812.80
	110.00	15922.80
41.00	41.00	15963.80
5.00	5.00	15862.64
6.50	6.50	15869.14
11.50	11.50	15880.64
15.50	15.50	15896.14
6.50	6.50	15902.64
15.00	15.00	15767.64
28.00	28.00	15795.64
34.00	34.00	15829.64
9.00	9.00	15838.64
10.50	10.50	15849.14
5.00	5.00	15854.14
6.50	6.50	15860.64
6.50	6.50	15867.14
6.50	6.50	15873.64
10.00	10.00	15883.64
30.00	30.00	15913.64
	0.00	15639.64
	0.00	15370.98
	0.00	13352.00
	0.00	6821.73

DON.      **TOTAL**      BALANCE  
              IN

	0.00	6707.07
	0.00	6627.66
	0.00	<b>6552.66</b>
	3494.00	10046.66
	0.00	9819.16
15.00	15.00	9834.16
	0.00	9649.59
10.00	296.40	9945.99
	2009.80	11955.79
	0.00	11757.29
	0.00	5615.61
	24.00	5297.97
	0.00	5211.01
	0.00	5161.67
	247.43	5409.10
	0.00	<b>5329.69</b>
	3772.62	9102.31
	0.00	9084.31
	11.00	9095.31
	176.75	9272.06
5.50	5.50	9277.56
	7.50	9074.74
	7.50	9082.24
	7.75	9089.99
	7.75	9097.74
	5.50	9103.24
	103.45	9206.69
	0.00	7732.61
	103.45	7749.10
	0.00	7699.76

DON.      **TOTAL**      BALANCE  
IN

	0.00	7576.48
	0.00	7434.91
	0.00	1212.12
	5656.31	6868.43
	100.00	6968.43
	339.90	7308.33
	95.70	7073.90
	228.80	7302.70
	3688.00	<b>10990.70</b>
	0.00	10972.70
	0.00	10864.78
	0.00	10784.78
	-730.10	10054.68
	105.00	10159.68
	79.00	10151.72
	654.95	10806.67
	0.00	10686.67
	0.00	10500.55
	0.00	5139.35
	100.00	5190.36
	267.25	5457.61
	111.05	5568.66
	3688.00	<b>9256.66</b>
	0.00	9238.66
	0.00	9188.66
	0.00	9085.09
	40.00	9125.09
	0.00	9120.09
	0.00	8853.13
	250.00	9103.13



DON.      **TOTAL**      BALANCE  
IN

	0.00	8988.00
	0.00	8594.84
	0.00	1085.86
	0.00	1036.87
	0.00	926.87
	100.00	1026.87
	0.00	946.04
	5325.06	6271.10
	0.00	6253.10
	0.00	5958.01
	0.00	5838.01
	0.00	5635.01
	0.00	4713.39
	0.00	4626.43
	6.00	4632.43
	8.75	4641.18
	158.85	4800.03
	271.25	5071.28
	347.90	5419.18
	6.00	5425.18
	8.75	5433.93
	11.50	5389.26
	9.00	5398.26
	0.00	5276.12
	0.00	5141.12
	0.00	1652.48
	11.50	1275.90
	0.00	1195.10
	11.00	1206.10
	2590.00	3796.10

DON.      **TOTAL**      BALANCE  
IN

	771.00	4549.10
	6.00	4512.04
6.00	6.00	4518.04
	8.50	4526.54
	11.00	4537.54
	8592.13	13129.67
	11.00	13140.67
	583.90	13724.57
	9.00	13666.03
	11.00	13677.03
	500.00	14177.03
	11.00	14188.03
	0.00	12758.03
	11.00	12769.03
	11.00	12780.03
	3.50	12696.57
	164.15	12860.72
	0.00	12807.19
	0.00	12704.40
	0.00	6647.10
	0.00	6207.76
	347.90	6555.66
	0.00	<b>6474.83</b>
	100.00	6574.83
	419.00	6993.83
	6.00	6999.83
	2807.80	9807.63
	17.00	9824.63
	11.00	9817.63
	0.00	9648.91

DON.      **TOTAL**      BALANCE  
              IN

	0.00	9507.34
	11.00	9518.34
	0.00	9488.34
	15.00	9416.38
5000.00	5000.00	14416.38
	400.00	14762.85
	0.00	9111.56
	0.00	8942.60
	0.00	8582.70
	0.00	8176.39
	164.15	8340.54
	0.00	8259.71
	85.00	8309.71
	6.00	<b>8315.71</b>
	2590.00	10905.71
	5.75	10904.46
	-176.00	10728.46
	0.00	10535.79
	0.00	10141.79
	0.00	9721.79
	0.00	9741.30
	0.00	9765.30
	0.00	9733.50
	0.00	9494.21
	0.00	9169.18
	0.00	2649.97
	0.00	1955.67
	0.00	1868.71
	0.00	1814.83
	164.15	1978.98

DON.      **TOTAL**      BALANCE  
IN

	0.00	1898.15
	50.00	1948.15
	2480.24	4428.39
	0.00	<b>4410.39</b>
	570.50	4980.89
	0.00	4757.49
	0.00	4670.53
	0.00	2855.00
	0.00	2569.45
	0.00	2350.49
	0.00	1782.62
	0.00	1574.07
	0.00	1520.54
	0.00	1458.97

5295.00    73235.07