

Date	Total	Fees	Funding	Fundraising
4/8/2022 £	40.00	40		
4/15/2022 £	240.00	240		
4/22/2022 £	2,447.99		2447.99	
4/29/2022 £	107.42		107.42	
5/6/2022 £	-			
5/13/2022 £	330.00	330		
5/20/2022 £	3,014.48	340	2674.48	
5/27/2022 £	150.00	150		
6/3/2022 £	90.00	90		
6/10/2022 £	-			
6/17/2022 £	75.00	75		
6/24/2022 £	3,491.56	690	2801.56	
7/1/2022 £	330.00	330		
7/8/2022 £	90.00	90		
7/15/2022 £	347.00	90		257
7/22/2022 £	3,626.24	90	3536.24	
7/29/2022 £	635.00	635		
8/5/2022 £	330.00	330		
8/12/2022 £	395.00	395		
8/19/2022 £	1,494.76	390	1104.76	
8/26/2022 £	825.00	825		
9/2/2022 £	175.68	60	115.68	
9/9/2022 £	60.00	60		
9/16/2022 £	60.00	60		
9/23/2022 £	2,122.70	270	1852.7	
9/30/2022 £	270.00	270		
10/7/2022 £	80.00	80		
10/14/2022 £	4,061.85	1240	2427.85	394
10/21/2022 £	-			
10/28/2022 £	210.00	210		
11/4/2022 £	315.00	315		
11/11/2022 £	807.50	107.5		700
11/18/2022 £	4,026.17	789.5	3236.67	
11/25/2022 £	1,449.00	530	919	
12/2/2022 £	403.00	403		
12/9/2022 £	21.25	21.25		
12/16/2022 £	1,856.62	291.25	1565.37	
12/23/2022 £	21.25	21.25		
12/30/2022 £	430.75	430.75		
1/6/2023 £	568.89	478	90.89	
1/13/2023 £	193.50	193.5		
1/20/2023 £	2,794.14	256.5	2537.64	
1/27/2023 £	564.50	280.5		284
2/3/2023 £	232.50	28.5		204
2/10/2023 £	316.50	316.5		
2/17/2023 £	2,450.08	248.5	2201.58	
2/24/2023 £	256.50	256.5		

3/3/2023 £	350.50	350.5		
3/10/2023 £	417.25	392.25		25
3/17/2023 £	3,171.15	288.5	2593.65	289
3/24/2023 £	138.00	32		106
3/31/2023 £	405.50	315.5		90
£	46,289.23	13726.75	30213.48	2349

Other

Medium Night

Medium night

Medium Night  
Run

PJ Week  
Medium Night  
Coffee morning  
Lucky Squares

0

Date		Total	Wages	Rent
4/8/2022	£	1,050.04	973.8	60
4/15/2022	£	1,016.07	944.07	72
4/22/2022	£	739.25	679.25	60
4/29/2022	£	852.10	783.75	60
5/6/2022	£	947.59	836	78
5/13/2022	£	905.50	845.5	60
5/20/2022	£	858.75	783.75	75
5/27/2022	£	986.00	911	75
6/3/2022	£	1,137.89	1030.5	90
6/10/2022	£	959.25	724.25	45
6/17/2022	£	992.99	911	75
6/24/2022	£	962.25	887.25	75
7/1/2022	£	1,069.61	994.61	75
7/8/2022	£	1,294.47	1033.5	36
7/15/2022	£	1,003.39	911	75
7/22/2022	£	1,026.38	951.38	75
7/29/2022	£	967.00	892	75
8/5/2022	£	945.39	844	84
8/12/2022	£	1,096.14	987.75	90
8/19/2022	£	891.00	816	75
8/26/2022	£	971.38	858.75	75
9/2/2022	£	1,077.18	984.25	75
9/9/2022	£	865.51	791.5	60
9/16/2022	£	966.58	891.58	75
9/23/2022	£	1,085.13	880.13	75
9/30/2022	£	999.29	873	75
10/7/2022	£	784.89	692.5	75
10/14/2022	£	1,178.73	1010.75	75
10/21/2022	£	924.25	849.25	75
10/28/2022	£	1,124.25	1034.5	75
11/4/2022	£	797.62	679.25	90
11/11/2022	£	1,096.14	783.75	75
11/18/2022	£	1,229.14	783.75	75
11/25/2022	£	1,272.75	897.75	75
12/2/2022	£	1,039.34	926.25	75
12/9/2022	£	994.74	916.75	75
12/16/2022	£	992.22	907.25	75
12/23/2022	£	987.75	897.75	90
12/30/2022	£	862.75	802.75	60
1/6/2023	£	853.00	836	0
1/13/2023	£	828.75	783.75	45
1/20/2023	£	991.88	866.88	75
1/27/2023	£	1,075.44	969	90
2/3/2023	£	989.75	897.75	75
2/10/2023	£	965.63	864.5	75
2/17/2023	£	950.89	836	75
2/24/2023	£	982.25	897.75	75

3/3/2023	£	823.50	731.5	75
3/10/2023	£	961.10	855	75
3/17/2023	£	918.78	798	90
3/24/2023	£	855.06	760	90
3/31/2023	£	939.50	864.5	75
	£	51,086.23	45162.45	3750

Other

16.24 Books

8.35 Dividers

33.59 Internet/Books

17.39 Internet

190 AF/LP EYPP Payment

6.99 Laminating Pouches

224.97 £150 Noodle Now, £36 Cloths, £38.92 Lunch Boxes

17.39 Internet

17.39 Internet

18.39 Indeed

37.63 Viking Direct

17.93 Internet

14.01 Indeed

130 £90 First Aid, £40 ICO

51.29

17.39 Internet

92.98 £88 Tattershall Farm Park , Raffle Tickets

14.75 Glue

28.37

237.39 £220 Ofsted, £17.39 Internet

370.39 AF/LP/CG EYPP Payment £70.39 Office Depot

300 AJ/SL/TP EYPP Payment

38.09 £17.39 Internet

2.99

9.97

17 Internet

50 DBS

16.44

17 Internet

26.13

39.89

9.5

17  
31.1  
30.78  
5.06

2173.78



Financial Year 1st April 2022 - 31st March 2023

Income	£ 46,289.23
Expenses	£ 51,086.23
Net Profit/(Loss)	-£ 4,797.00