

SUMMARY

For the Financial Period of 01/09/2023 – 31/08/2024

£		
Opening Balance 31/08/2023	£	48,608.40
Closing Balance 31/08/2024	£	24,164.23

Total Income	£	66,399.83
Total Expenditure	£	90,844.00
Loss	-£	24,444.17

accounts agreed & checked
Jm Grmadi 16-10-2024

with following qualifications

1. Electricians Bill only until 25/3/2024
2. Overtime for Supervisor should be authorised by committee
3. Cash receipts from parents not always receipted so cannot check

	Chg No	WC	W3WC	Pos Up	Pos Down	Net	Unit Charge	W3WC	Total
September									394.33
	100113	E	00.00						00.00
	100115	E	00.00						00.00
	100117	E							380.00
	100118	E							000.00
	100119	E							117.00
October									7,560.00
	100200	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100301	E							5,565.50
	100302	E							5,565.50
November									6,400.13
	100303	E	300.00	E	50.00	E	350.00	E	350.00
	100304	E							6,400.13
December									6,570.29
	100305	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100306	E							6,570.29
January									6,400.13
	100307	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100308	E							6,400.13
February									6,570.29
	100309	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100310	E							6,570.29
March									6,400.13
	100311	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100312	E							6,400.13
April									6,570.29
	100313	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100314	E							6,570.29
May									6,400.13
	100315	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100316	E							6,400.13
June									6,570.29
	100317	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100318	E							6,570.29
July									6,400.13
	100319	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100320	E							6,400.13
August									6,570.29
	100321	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100322	E							6,570.29
September									6,400.13
	100323	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100324	E							6,400.13
October									6,570.29
	100325	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100326	E							6,570.29
November									6,400.13
	100327	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100328	E							6,400.13
December									6,570.29
	100329	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100330	E							6,570.29
January									6,400.13
	100331	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100332	E							6,400.13
February									6,570.29
	100333	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100334	E							6,570.29
March									6,400.13
	100335	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100336	E							6,400.13
April									6,570.29
	100337	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100338	E							6,570.29
May									6,400.13
	100339	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100340	E							6,400.13
June									6,570.29
	100341	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100342	E							6,570.29
July									6,400.13
	100343	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100344	E							6,400.13
August									6,570.29
	100345	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100346	E							6,570.29
September									6,400.13
	100347	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100348	E							6,400.13
October									6,570.29
	100349	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100350	E							6,570.29
November									6,400.13
	100351	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100352	E							6,400.13
December									6,570.29
	100353	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100354	E							6,570.29
January									6,400.13
	100355	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100356	E							6,400.13
February									6,570.29
	100357	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100358	E							6,570.29
March									6,400.13
	100359	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100360	E							6,400.13
April									6,570.29
	100361	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100362	E							6,570.29
May									6,400.13
	100363	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100364	E							6,400.13
June									6,570.29
	100365	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100366	E							6,570.29
July									6,400.13
	100367	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100368	E							6,400.13
August									6,570.29
	100369	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100370	E							6,570.29
September									6,400.13
	100371	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100372	E							6,400.13
October									6,570.29
	100373	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100374	E							6,570.29
November									6,400.13
	100375	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100376	E							6,400.13
December									6,570.29
	100377	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100378	E							6,570.29
January									6,400.13
	100379	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100380	E							6,400.13
February									6,570.29
	100381	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100382	E							6,570.29
March									6,400.13
	100383	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100384	E							6,400.13
April									6,570.29
	100385	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100386	E							6,570.29
May									6,400.13
	100387	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100388	E							6,400.13
June									6,570.29
	100389	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100390	E							6,570.29
July									6,400.13
	100391	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100392	E							6,400.13
August									6,570.29
	100393	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100394	E							6,570.29
September									6,400.13
	100395	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100396	E							6,400.13
October									6,570.29
	100397	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100398	E							6,570.29
November									6,400.13
	100399	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100400	E							6,400.13
December									6,570.29
	100401	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100402	E							6,570.29
January									6,400.13
	100403	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100404	E							6,400.13
February									6,570.29
	100405	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100406	E							6,570.29
March									6,400.13
	100407	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100408	E							6,400.13
April									6,570.29
	100409	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100410	E							6,570.29
May									6,400.13
	100411	E	1,017.22	E	30.03	E	7,529.07	E	7,529.07
	100412	E							6,400.13
June									6,570.29
	100413	E	1,017.22	E</					

	Fees paid direct	Cheques cash'd	AS	PGP	WCBG	Plus Net	Welsh Gov Assisted Place	BFAST Club	Grant	AG	EE	30 Hrs	Fund Raising	MISC	Total
September			3,437.75	493.00			1,955.00							10.00	5,086.75
October			1,921.50	312.00					250.00						4,884.50
November			3,046.50	834.00										1,715.00	5,630.42
December			2,357.00	210.00										2,357.50	4,834.50
January			2,435.00	730.00										1,365.00	7,037.00
February			1,574.00	452.00											4,787.71
March			2,607.00	1,979.00											7,511.00
April			3,046.75	837.30				70.00						1,035.00	5,278.55
May			1,894.50	259.00										1,030.00	6,506.50
June			4,205.00	978.40											7,243.40
July			2,165.50	355.00											5,990.50
August			630.00	150.00											1,410.00
TOTAL	£ -	£ -	£ 29,278.50	£ 7,628.50	£ 560.00	£ -	£ 1,955.00	£ 70.00	£ 250.00	£ -	£ 6,806.71	£ 17,872.50	£ 19.50	£ 2,008.92	£ 66,399.83

Breakdown of Costs & Income

Income

AS	PGP	WCBC	Welsh Gov Assisted Place	BFAST Club	Grant	EE	30 Hrs	Fund Raising	MISC	
E 29,278.50	E 7,628.60	E 560.00	E 1,955.00	E 70.00	E 250.00	E	6,806.71	E 17,822.50	E 19.50	E 2,008.92

Expenditure

HC	WCBC	Plus Net	Pocket Card	Ment	Bank Chrg	Other	WAGES
	100.00	9,703.32	445.47	3,112.00	2,536.78	85.78	8,247.68
							66,612.97

Other expenditure breakdown

Electricity	4150.68	Only pd until 25/03/24
Guy Walmsley Accs	336	
Equip Grant	3053.33	
Insurance	702.67	
Books	5	
Total	8247.68	