

Income		2020-2021	apr	may	jun	jul	aug	sept	oct	nov	dec	jan	feb	mar
	MM Grant	£ 8,750.00									£ 8,000.00			£ 750.00
	3yr Old Education Grant	£ -												
	Sustainability Grant	£ 1,505.00												£ 1,505.00
	Flying Start Grant	£ -												
	Other Grants	£ 3,500.00				£ 3,500.00								
	Training Income & Referral Scheme Income	£ -												
	Childrens Fees	£ 5,765.13	£ 128.00	£ 32.00	£ 32.00			£ 338.50	£ 1,077.50	£ 1,047.75	£ 503.50	£ 469.50	£ 699.00	£ 1,437.38
	1-1 support	£ 325.00												£ 325.00
	Fundraising	£ 561.77									£ 561.77			
	Donations and & Sundries	£ -												
	Furlough payment	£ 1,982.67			£ 516.89		£ 769.90				£ 695.88			
A	Total Income	£ 22,389.57	£ 128.00	£ 32.00	£ 548.89	£ 3,500.00	£ 769.90	£ 338.50	£ 1,077.50	£ 1,047.75	£ 9,761.15	£ 469.50	£ 699.00	£ 4,017.38
	Expenditure													
	Salaries and PAYE Costs	£ 7,542.37		£ 395.51	£ 351.69	£ 819.61		£ 518.28	£ 1,482.58	£ 791.52	£ 663.74	£ 846.88	£ 793.12	£ 879.44
	HMRC	£ 459.00		£ 7.60	£ 5.40	£ 13.60		£ 4.20	£ 70.20	£ 51.80	£ 41.40	£ 66.60	£ 97.00	£ 101.20
	FEE / LOAN REFUND	£ 290.50				£ 176.00					£ -	£ 50.00		£ 64.50
	Rear & Heating etc	£ -												
	Registration Fees (MM paid 18th Sept 2019)	£ 524.96												£ 524.96
	Equipment Materials & Resources	£ 6,792.76						£ 1,487.81		£ 88.65	£ 34.58	£ 11.78	£ 5,169.94	
	Drink Costs	£ -												
	Fundraising / Marketing	£ 561.77										£ 561.77		
	Other - Training etc	£ 144.50				£ 50.00					£ 87.00		£ 7.50	
B	Expenditure Total	£ 16,315.86	£ -	£ 403.11	£ 357.09	£ 1,059.21	£ -	£ 2,010.29	£ 1,552.78	£ 931.97	£ 826.72	£ 1,537.03	£ 6,067.56	£ 1,570.10
C	Total A - B (surplus (deficit) for the year)	£ 6,073.71												

#561.77 xma #50 Ian Ellis