

INCOME	Year 2023 - 2024	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
MCC Grant (or MM Grant)	£ 10,750.00								£ 10,000.00				£ 750.00
3yr Old Education Grant	£ 41,255.50	£ 795.00	£ 4,685.50	£ 3,405.00	£ 1,825.00	£ 1,977.50	£ -	£ 4,607.50	£ 3,802.50	£ 4,720.00	£ 1,815.00	£ 7,462.50	£ 6,160.00
Sustainability Grant/covid	£ -												
Flying Start Grant	£ -												
Other Grants **	£ -												
Training Income & Referral Scheme Income *	£ -												
Childrens Fees	£ 13,975.30	£ 256.40	£ 1,967.40	£ 4,488.00	£ 918.50	£ 666.80	£ -	£ -	£ 990.40	£ 608.00	£ 400.80	£ 1,832.00	£ 1,847.00
1-1 support	£ -												
Fundraising	£ -												
Donations and & Sundries (or refunds)	£ 639.86					£ 639.86							
Furlough payment	£ -												
Total Income	£ 66,620.66												
Expenditure													
Salaries and PAYE Costs / Pension	£ 49,476.10	£ 4,300.20	£ 4,347.26	£ 4,603.30	£ 4,154.46	£ 4,357.68	£ 5,637.47	£ 4,420.33	£ 4,155.23	£ 5,151.25	£ 4,202.35	£ 4,007.60	£ 138.97
HMRC	£ -												
FEE / LOAN REFUND	£ -												
Rent & Heating etc	£ 2,083.92			£ 712.92								£ 822.60	£ 548.40
Registration Fees (MM paid 18th Sept 2019)	£ -												
Equipment Materials & Resources	£ 14,280.24		£ 3,130.00	£ 224.00	£ 51.00	£ 6.00	£ 46.33	£ 110.43	£ 7,274.05	£ 770.90		£ 2,605.30	£ 62.23
Drink / Snack Costs	£ 449.55	£ 34.83	£ 57.83	£ 74.65	£ 43.58	£ -	£ -	£ -	£ 51.63	£ 69.08	£ 49.35	£ 19.81	£ 48.79
Fundraising / Marketing / Tech	£ 356.82	£ 14.00	£ 24.62	£ 24.62	£ 24.62	£ 24.62	£ 24.62	£ 31.12	£ 37.12	£ 37.12	£ 37.12	£ 37.12	£ 40.12
Other - Training etc**	£ 1,459.60	£ 500.00	£ -	£ 165.60	£ 47.60	£ 90.00	£ 176.80	£ 48.00	£ 123.60	£ 191.00	£ 39.00	£ 39.00	£ 39.00
Expenditure Total	£ 68,106.23	£ 4,849.03	£ 7,559.71	£ 5,805.09	£ 4,321.26	£ 4,478.30	£ 5,885.22	£ 4,609.88	£ 11,641.63	£ 6,219.35	£ 4,327.82	£ 7,531.43	£ 877.51