

Sept 24 - Aug25

Income

Date	Fees	Funding	Fund Raising	Trips	Uniform	Other	Total
Sep-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Income

Expenditure

Date	CRAFT	COOKERY	STAFF REFRESHME NTS	OFFICE EQ	CHILDRENS CLOTHING	PLAYGROUP EQ& TOYS	CHILDRENS GIFTS	CHILDRENS OUTINGS	CHILDRENS ACTIVITIES	PHONE & B/BAND	STAFF TRAINING	INK	SNACKS	INS & OFSTED	SALARIES PAYE NI RENT	NAPPY DISPOSAL	Total
Sep-24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Oct-24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Nov-24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Dec-24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Jan-25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Feb-25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Mar-25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Apr-25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
May-25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Jun-25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Jul-25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Aug-25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Total Spend

£ -

B/F balance £ 896.80

£ -

Total Income £ -

Total Expenditure £ -

Bank Balance £ 896.80

profit/ loss £ -