

NAME OF GROUP: CLOUGHMILLS EARLY YEARS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023

RECEIPTS

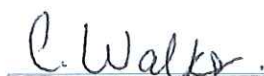
|                 |   |                 |
|-----------------|---|-----------------|
| BREAK MONEY     | £ | 1417.22         |
| FEEs            | £ | 1142.90         |
| ENROLEMENT FEES | £ | 900.00          |
| PEAGS FUNDING   | £ | 34637.10        |
| FUNDRAISING     | £ | 3123.51         |
| SWEATSHIRTS     | £ | 147.50          |
| BANK INTEREST   | £ | 173.59          |
|                 |   | <u>41541.82</u> |

PAYMENTS

|   |   |                 |
|---|---|-----------------|
| SALARIES  | £ | 42803.55        |
| RENT  | £ | 2280.00         |
| HMRC - PAYE                                       | £ | 491.72          |
| PENSION   | £ | 2439.60         |
| VERITY PENSION (FEES FOR PENSION SCHEME PROVIDER) | £ | 180.00          |
| EARLY YEARS                                       | £ | 11.66           |
| EARLY YEARS PAYROLL                               | £ | 544.57          |
| RESOURCES   | £ | 342.45          |
| INSURANCE   | £ | 472.00          |
| PETTY CASH SPENT                                  | £ | 1322.84         |
| OUTINGS   | £ | 255.00          |
| BANK CHARGES                                      | £ | 90.80           |
| POST AND STATIONERY                               | £ | 517.22          |
| MOBILE PHONE                                      | £ | 225.24          |
| BOOKKEEPER  | £ | 540.00          |
| UNIFORMS  | £ | 661.63          |
| OUTDOOR WORK                                      | £ | 1392.00         |
| RECRUITMENT COSTS                                 | £ | 348.14          |
| TRAINING COURSES/HEALTH & SAFETY                  | £ | 526.76          |
|   |   | <u>55445.18</u> |

**REPRESENTED BY**

|                   |   |           |
|-------------------|---|-----------|
| OPENING BALANCE   | £ | 51334.25  |
| LOSS FOR THE YEAR | £ | -13903.36 |
| CLOSING BALANCE   | £ | 37430.89  |



TREASURER

21st September 2023