

**NAME OF GROUP: CLOUGHMILLS EARLY YEARS****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2024****RECEIPTS**

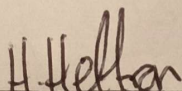
BREAK MONEY	£	1697.80
FEES	£	2539.80
ENROLEMENT FEES	£	1060.00
PEAGS FUNDING	£	29885.00
FUNDRAISING	£	5886.52
SWEATSHIRTS	£	417.85
BANK INTEREST	£	534.13
OUTINGS	£	97.00
HALIFAX GRANT	£	5000.00
		<u>47118.10</u>

**PAYMENTS**

SALARIES	£	35539.30
HMRC - PAYE	£	564.59
PENSION	£	3091.48
EARLY YEARS	£	2870.00
EARLY YEARS PAYROLL	£	468.97
RESOURCES	£	877.36
INSURANCE	£	519.68
PETTY CASH SPENT	£	1457.91
CLEANING ETC	£	143.53
OUTINGS	£	198.00
BANK CHARGES	£	90.74
POST AND STATIONERY	£	79.33
MOBILE PHONE	£	175.51
BOOKKEEPER	£	540.00
UNIFORMS	£	62.10
TRAINING COURSES/ARC/HEALTH & SAFETY	£	364.20
FUNDRAISING EXPENSES	£	682.82
RECRUITMENT COSTS	£	116.00
MICROSOFT/MCAFEE/TWINKL	£	283.76
MARKETING/LOGO	£	198.60
	£	<u>48323.88</u>

**REPRESENTED BY**

OPENING BALANCE	£	37430.89
LOSS FOR THE YEAR	£	-1205.78
CLOSING BALANCE	£	36225.11



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TREASURER

19th November 2024