

NAME OF GROUP: CLOUGHMILLS EARLY YEARS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2025

RECEIPTS

FEES/BREAK MONEY/ENROLEMENT FEES	£	8098.43
PEAGS FUNDING	£	18928.68
FUNDRAISING	£	3928.68
SWEATSHIRTS	£	179.05
BANK INTEREST	£	587.79
DONATIONS	£	1079.00
EA GRTL	£	900.00
JOHN MOORES GRANT	£	1970.00
TESCO GRANT	£	1450.00
PATHWAY GRANT	£	13426.80
OUTDOOR LEARNING FUNDING	£	2000.00
EASY FUNDRAISING	£	209.40
NICCSS	£	1227.47
EA ASSISTANT GRANT	£	6011.35
EA Grant	£	700.00
		<u>60696.65</u>

PAYMENTS

SALARIES	£	34297.02
HMRC - PAYE	£	3901.68
PENSION	£	1925.65
VERITY PENSION FEES	£	360.00
EARLY YEARS	£	1452.60
EARLY YEARS PAYROLL	£	586.09
RESOURCES	£	1738.67
BREAK COSTS	£	1591.44
RENT	£	4560.00
INSURANCE	£	595.50
CLEANING ETC	£	135.84
OUTINGS	£	234.00
BANK CHARGES	£	59.72
POST AND STATIONERY	£	302.08
MOBILE PHONE	£	137.26
BOOKKEEPER	£	540.00
UNIFORMS	£	397.74
GrIT GRANT EXPENDITURE	£	850.50
TRAINING COURSES/HEALTH & SAFETY	£	328.38
ARC COSTS	£	141.00
RECRUITMENT COSTS	£	112.00
MICROSOFT	£	89.38
HEATING COSTS	£	470.40
SHED	£	730.00
OUTDOOR EXPENDITURE	£	848.11
MARKETING/LOGO	£	82.80
	£	<u>56467.86</u>

REPRESENTED BY

OPENING BALANCE	£	36225.11
SURPLUS FOR THE YEAR	£	4228.79
CLOSING BALANCE	£	40453.90

P. Forsythe
 TREASURER
 13th October 2025