

Income				Expenditure		
Funded Fees		84,849.00		Wages & PAYE		66,396.25
				Premises (Rent,Heating,BT)		6,863.00
				Heating	3042.00	
				BT	749.90	
				Rent and waste disposal	328.30	
				Registration costs (EYS Scotland/care inspector)	1522.68	
Fundraising		1,893.43		Filpumps	666.96	
				Fridge	185.00	
	Rag Bags	1,020.60		Fire Check & Assessment	96.24	
				Bill (New Lights)	111.92	
	Amazon Smile	63.69		Other (Pat Testing/blinds)	160.00	
	Xmas Fair	149.10				
	Tropic Fundraiser	168.73		Play Equipment & Resources		3,816.50
	Ba rrell	491.31		Expendable (Paint, Cleaning, Paper, Hand Towels, Ink )	842.57	
				Durable	1052.16	
				Learning journals	513.60	
				Cosy order	1004.39	
				Snack	403.78	
				Fundraising Xams Tree Fayre	32.00	32.00
Grants and Donations		-		Staff/Committee Training		684.08
		2,511.60			SSSC Registration/Training	204.20
	Bread of Life	1,211.60			Microsoft	71.88
		100.00			Gift cards/thank you beer	408.00
	Groundwater	1,000.00				
				Other	Alford xmas trip	312.00
					Den it the glen trip	131.85
O t h e r		200.00	237.36			
	Return of wage overpayment (May)	156.20				
	EDF Electric Overpayment	81.15				
	paypal	0.01				
	Total income		89,491		Total Expenditure	£ 78,235.68
	Net Surplus/(Deficit) for the year		11,256			
Balance of Cashflow account 09/05/23			12,694			
Net cash inflows/(outflows)			11,256			
Balance as per Bank Statement at 08/05/24			23,949			
Cash held			23,949			
CASHFLOW POSITION AT 8 MAY 2024			23,949			

I have examined the records of the above organisation for the period 9th May 2023 to 8th May 2024 and hereby certify that, to the best of my information and belief, the above is a true record of the income and expenditure for the year ended 8th May 2024.

Signed \_\_\_\_\_

Name \_\_\_\_\_

Date 23-05-24