

NEWTONGRANGE AFTER SCHOOL CLUB
INCOME & EXPENDITURE
FOR PERIOD 01 April - 31 March 2024

Charity No: SC031220

INCOME		EXPENDITURE	
		ADMIN COSTS	
Fees	£84,171.17	Membership/Reg	340.70
		Misc	150.34
		Professional Fees	1539.75
		System Services	2214.00
		Telephone	1786.72
			£ 6,031.51
		NASC EXPENSES	
		Arts & Crafts	661.86
		Insurance	404.13
		Lets	11379.58
		Activities/Outings	303.00
		Resources	1532.91
		Snack	2086.10
			£ 16,367.58
		STAFF COSTS	
		Salaries	58151.94
		NEST	1817.59
		Temp Staff	2697.00
		Earnings Arrestmenbt	136.89
		Training	35.00
			£ 62,838.42
TOTAL INCOME	£84,171.17	TOTAL EXPENSES	£ 85,237.51
		Surplus/Defecit	-£ 1,066.34
		Balance B'fwd	£ 27,271.22
		Balance C'fwd	£ 26,204.88

NB Fees outstanding @ 31/03/24

In accordance with your instructions the above statement has been compiled from the accounting records, information and explanations supplied to me.

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Mar-24