

**Blackpool Schools and Youth Work  
Income and expenditure Account  
Year ended 31 August 2024**

	September	October	November	December	January	February	March	April	May	June	July	August	Year to date
<b>INCOME</b>													
Regular standing orders	833.55	833.55	853.55	963.55	883.55	903.55	863.55	953.55	898.55	928.55	928.55	933.55	10,777.60
Church & School donations	368.00	393.00	998.00	150.00	1,000.00	1,663.00	1,073.00	323.00	313.00	323.00	2,833.00	463.00	9,900.00
One-off gifts from Individuals	180.00	50.00	3,585.00	19.85	1,100.00	60.00	1,400.00	0.00	90.00	80.00	449.25	100.00	7,114.10
Gift Aid HMRC									3,954.00	177.50			
<b>Total</b>	<b>1,381.55</b>	<b>1,276.55</b>	<b>5,436.55</b>	<b>1,133.40</b>	<b>2,983.55</b>	<b>2,626.55</b>	<b>3,336.55</b>	<b>1,276.55</b>	<b>5,255.55</b>	<b>1,509.05</b>	<b>4,210.80</b>	<b>1,496.55</b>	<b>31,923.20</b>
Deo Gloria Grant (Restricted funds)		3,000.00											
<b>EXPENDITURE</b>													
Payroll	2,252.00	2,289.28	2,289.68	2,289.48	1,872.08	2,706.88	1,926.08	2,869.01	2,019.29	2,091.81	3,219.07	2,329.44	28,154.10
Motor expenses					265.70						243.45		509.15
Insurance	68.99	68.99	68.99	68.99	68.99	68.99	75.77	75.63	75.63	75.63	75.63	75.63	867.86
Materials			234.64		113.30	44.13	117.95	510.00		883.56			1,903.58
SU Donation							400.00						400.00
Gifts											119.25		119.25
Training										400.00		330.00	730.00
Miscellaneous		13.00		25.00			76.00		120.00				234.00
Expenses from Grant			234.64		29.95	44.13	117.95		120.00	642.06		434.00	1,622.73
<b>Total</b>	<b>2,320.99</b>	<b>2,371.27</b>	<b>2,593.31</b>	<b>2,383.47</b>	<b>2,320.07</b>	<b>2,820.00</b>	<b>2,595.80</b>	<b>3,454.64</b>	<b>2,214.92</b>	<b>3,451.00</b>	<b>3,657.40</b>	<b>2,735.07</b>	<b>32,917.94</b>
Surplus/Deficit	-939.44	-1,094.72	2,843.24	-1,250.07	663.48	-193.45	740.75	-2,178.09	3,040.63	-1,941.95	553.40	-1,238.52	
<b>Cum.Surplus/Def for the year</b>	<b>-939.44</b>	<b>-2,034.16</b>	809.08	-440.99	222.49	29.04	769.79	-1,408.30	1,632.33	-309.62	243.78	-994.74	
<b>Current Account Balance (Inc Grant)</b>	5,670.00	7,575.28	10,418.52	9,168.45	9,801.98	9,608.53	10,349.28	8,171.19	11,211.82	9,269.87	9,823.27	8,584.75	
<b>Grant Remaining</b>		3,000.00	2,765.36	2,765.36	2,735.41	2,691.28	2,573.33	2,573.33	2,453.33	1,811.27	1,811.27	1,377.27	