

Blackpool Schools and Youth Work
Income and expenditure Account
Year ended 31 August 2025

	September	October	November	December	January	February	March	April	May
INCOME									
Regular standing orders	953.55	913.55	953.55	953.55	928.55	948.55	963.55	1,003.55	963.55
Church & School donations	463.00	1,373.00	2,588.00	140.00	2,570.00	700.00	455.00	1,210.00	2,350.00
One-off gifts from Individuals	2,000.00	0.00	295.00	0.00	150.00	370.00	2,610.00	40.00	0.00
Gift Aid HMRC									
Deo Gloria Grant									3,750.00
Total	3,416.55	2,286.55	3,836.55	1,093.55	3,648.55	2,018.55	4,028.55	2,253.55	7,063.55
EXPENDITURE									
Payroll	2,171.13	3,524.69	2,171.13	2,098.33	3,547.33	2,171.13	2,171.13	3,608.50	1,432.58
Motor expenses					517.00	25.00		205.20	
Insurance	75.63	75.63	75.63	75.63	75.63	75.63	83.30	83.18	83.18
Materials	19.99					20.38		553.50	687.50
Donation				250.00					
Gifts					25.00		597.59	50.00	400.00
Christmas Journey					69.00				
Miscellaneous	179.00				200.00	24.00	575.50		108.50
Total	2,445.75	3,600.32	2,246.76	2,423.96	4,433.96	2,316.14	3,427.52	4,500.38	2,711.76
Expenses from Grant	302.99	104.00	104.00	104.00	104.00	104.00	104.00	450.28	687.50
Surplus/Deficit	970.80	-1,313.77	1,589.79	-1,330.41	-785.41	-297.59	601.03	-2,246.83	4,351.79
Cum.Surplus/Def for the year	970.80	-342.97	1,246.82	-83.59	-869.00	-1,166.59	-565.56	-2,812.39	1,539.40
Current Account Balance (Inc Grant)	9,555.55	8,241.78	9,831.57	8,501.16	7,715.75	7,418.16	8,019.19	5,772.36	10,124.15
	1,074.28	970.28	866.28	762.28	658.28	554.28	450.28	0.00	3,062.50
Grant Remaining	1074.28	970.28	866.28	762.28	658.28	554.28	450.28	0	3062.5

June	July	August	Year to date
1,003.55	913.55	933.55	11,432.60
300.00	610.00	300.00	13,059.00
50.00	300.00	0.00	5,815.00
	3,666.25		3,666.25
			3,750.00
1,353.55	5,489.80	1,233.55	37,722.85
1,868.74	3,036.82	1,868.74	29,670.25
			747.20
83.18	83.18	83.18	952.98
			1,281.37
			250.00
			1,072.59
			69.00
240.00	10.00		1,337.00
2,191.92	3,130.00	1,951.92	35,380.39
112.85	112.85	112.85	
-838.37	2,359.80	-718.37	
701.03	3,060.83	2,342.46	
9,285.78	11,645.58	10,927.21	
2,949.65	2,836.80	2,723.95	
2949.65	2836.8	2723.95	