

**St Mary's
School
Fund
Accounts**

Year ended 31 July 2024

St Mary's School Fund
Statement of Financial Activities
Year ended 31 July 2024

Incoming Resources	Notes	Total 2023/24 £	Total 2022/23 £
Income			
Bank Interest		3.01	1.20
Riverside Training		0.00	1,000.00
Nursery School Rent		6,022.80	5,000.00
Active 8		2,527.98	1,749.00
Swimming		3,333.35	3,353.94
Water Bottles		25.00	38.00
Easyfundraising		23.79	27.96
My Clothing		0.00	81.04
Themed Art		-1,680.00	130.00
Grant		29,844.76	21,277.62
Leavers Hoodies		-66.40	-34.50
PTFA		0.00	0.00
Total Incoming Resources		<u>40,034.29</u>	<u>32,624.26</u>

Resources Used

Stationery/Envelopes	0.00	-0.40
Young Voices	0.00	700.14
School Trip	-11,069.06	-4,949.26
Workshop	159.00	0.00
Maintenance	5,017.30	0.00
Books	333.86	0.00
Audit Fee	0.00	150.00
Breakfast Club	10,927.02	-430.00
Transport	0.00	548.00
Hereford Council	44,598.90	34,368.98
Information Commissioner	0.00	40.00
Prior Year Payments	0.00	0.00

Total Resources Expended

<u>49,967.02</u>	<u>30,427.46</u>
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Bad Debt provision**Net Incoming Resources**

<u>-9,932.73</u>	<u>2,196.80</u>
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Total Funds brought forward
at 1 August 2023

12,401.01	10,204.21
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Total Funds carried forward


2,468.28	12,401.01
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No summary income and expenditure account has been prepared because this information is clearly identified in the above statement.

**St Mary's School Fund
Balance Sheet
As at 31 July 2024**

	2023/24		2022/23	
CURRENT ASSETS	£	£	£	£
Debtors	0.00		0.00	
Cash at bank and in hand	2,468.28		12,401.01	
	<u>2,468.28</u>		<u>12,401.01</u>	
 CREDITORS - falling due within 1 year				
Other Creditors	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
NET CURRENT LIABILITIES		<u>2,468.28</u>		<u>12,401.01</u>
TOTAL ASSETS LESS LIABILITIES		<u><u>2,468.28</u></u>		<u><u>12,401.01</u></u>
 Represented by:				
UNRESTRICTED FUNDS		<u>2,468.28</u>		<u>12,401.01</u>
		<u><u>2,468.28</u></u>		<u><u>12,401.01</u></u>

The financial statements were approved and authorised for issue by The Trustees on xx xxxxx 2024 and were signed on its behalf by:



 J. PATTISON
 RESOURCES CHAIR.
 3/3/25

0.00	0.00
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