THE BULMERSHE SCHOOL
SCHOOL FUND ACCOUNTS

1st August 2025 - 31st July 2026

		2025-2026			2024-2025	
		Net Payments	**Net Receipts**		**Net Payments**	**Net Receipts**
		£	£		£	£
Family Contribution			£1,182.92			£3,889.04
Pupil Premium/LAC Students			£7,207.59			£0.00
Cucina (Dinner Money)			£4,138.58			£19,583.87
BCA - School Shop/Stationery		£4,459.87			£5,521.21	
Exams		£475.70				
Grants		£12.15				£1,500.00
Trips		£52,686.81				£73,357.21
Lockers			£81.70			£69.35
Staff Events		£20.00				£0.00
Charity Collections/Donations			£5,104.09			£781.48
School Lettings						
Social Events School			£449.88		£2,975.65	
Administration/Sumup/Miscellaneous			£16,342.20			£1,020.60
Interest/Charges/Money Market 7 Days Notice Acc		£19,786.04				£552.74
Totals		£77,440.57	£34,506.96		£8,496.86	100,754.29
Surplus/Loss for the Year	Deficit		**-£42,933.61**	Surplus		**92,257.43**

Account balances as at 31 July 2025		
Money Market - Fixed for Six Months	£0.00	£25,000.00
7 day account	£0.00	£0.00
Current account	£87,072.95	£106,595.96
Cash in System (to bank)	£27.79	£27.79
Petty Cash	£0.00	£0.00
HSBC (unsettled epayments)	£11,875.67	£10,286.27
	£98,976.41	**£141,910.02**
Uncommitted balance		
i.e (fcon/int)	**£1,182.92**	**£4,441.78**