

ST PETER'S CHURCH OF ENGLAND AIDED SCHOOL
VOLUNTARY UNOFFICIAL FUND (Governor's Account)
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

INCOME AND EXPENDITURE ACCOUNT

	31/03/2023		31/03/2022	
	£	£	£	£
<u>INCOME</u>				
DCSF Capital Funding	80,779.89		27,812.03	
10 % funding from School	0.00		494.30	
Income from other Trusts	0.00		5,000.00	
COIF Capital Account Interest	1,137.26		27.25	
COIF Capital Prize Fund Interest	1,108.33		26.78	
Barclays Bank Interest	20.10		0.87	
TOTAL INCOME		83,045.58		33,361.23
 <u>EXPENDITURE</u>				
Contracts	0.00		0.00	
Sundry	684		5,560.00	
		684.00		5,560.00
 Surplus/(Deficit) for the year		 82,361.58		 27,801.23

