

ST PETER'S CHURCH OF ENGLAND AIDED SCHOOL
VOLUNTARY UNOFFICIAL FUND (Governor's Account)
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

INCOME AND EXPENDITURE ACCOUNT

	31/03/2024		31/03/2023	
	£	£	£	£
<u>INCOME</u>				
DCSF Capital Funding	28,030.73		80,779.89	
10 % funding from School	0.00		0.00	
Income from other Trusts	0.00		0.00	
COIF Capital Account Interest	3,173.68		1,137.26	
COIF Capital Prize Fund Interest	2,996.96		1,108.33	
Barclays Bank Interest	99.53		20.10	
TOTAL INCOME	34,300.90		83,045.58	
 <u>EXPENDITURE</u>				
Contracts	0.00		0.00	
Sundry	0		684.00	
	0.00		684.00	
 Surplus/(Deficit) for the year	 34,300.90		 82,361.58	

ST PETER'S CHURCH OF ENGLAND AIDED SCHOOL

VOLUNTARY UNOFFICIAL FUND (Governor's Account)

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024
(including Prize Fund)

BALANCE SHEET

<u>ASSETS</u>	31/03/2024 £	31/03/2023 £
Bank Current Account	219,778.01	191,747.28
Barclays Premium Account	10,180.76	10,081.23
COIF Charity Capital Account	68,456.43	65,282.75
COIF Charity Capital Account (Prize Fund)	63,000.00	63,000.00
Prize Fund Account	9,315.34	6,318.38
	<u>370,730.54</u>	<u>336,429.64</u>

Represented by:

<u>SCHOOL FUND</u>	£	£
Balance at 1st April 2023	336,429.64	254,068.06
Surplus/(Deficit) for the year	34,300.90	82,361.58
	<u>370,730.54</u>	<u>336,429.64</u>

Interest	0.00	0.00
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The Financial Statements were approved on.....Date

..... Headteacher

..... Chair of Governors

0.00	0.00
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