

ANNUAL ACCOUNTS 1st SEPTEMBER 2023 TO 31st AUGUST 2024

Opening balances (Bank & Cash)

6,839.00

Income

Project Playground

63,993.74

DofE Funding

4,824.90

General Fundraising

22,444.21

91,262.85

Expenditure

Class & School resources

18,592.67

Bank Fees

140.53

Just Giving Subscription

216.00

Project Playground

1,200.00

Donation to School

2,500.00

DofE

4,824.90

27,474.10

Closing Balance 31 August 2024

70,627.75