

FRIENDS OF POND PARK NURSERY SCHOOL

FINANCIAL STATEMENT 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

RECEIPTS

Funds & Donations	<u>£13,322</u>
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PAYMENTS

Classroom Resources & Facilities	(£2,142)
Stationery & Other Sundry	(£3,492)
Training & Education	(£697)
School Trips/ Educational Visits	(£3,907)
Subscriptions	(£272)
Bank Charges	(£201)
	<u>(£10,711)</u>

Surplus of Receipts over Payments / (deficit)	£2,610
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ACCUMULATED FUND

Balance as at 1st September 2022	£8,841
Surplus / (deficit) for the Year	£2,610
Balance as at 31st August 2023	<u>£11,451</u>

REPRESENTED BY

Bank Account (Main Account)	£10,872
Bank Account (General Account)	£579
	<u>£11,451</u>

Other Assets

None

Liabilities

None