

Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Schoold Fundraising Events	15,017	-	-	15,017	3,075
Grants Received		1,020	-	1,020	-
Asda Cashpot	175	-	-	175	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	15,192	1,020	-	16,212	3,075
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	15,192	1,020	-	16,212	3,075
A3 Payments					
Bank Charges	65	-	-	65	61
Cost of Fundraising	2,378	-	-	2,378	226
School Equipment Improvement	3,526	-	-	3,526	2,730
Pupil Investment	3,964	1,020	-	4,984	2,240
Insurance	115	-	-	115	-
School Literature Updated	1,780	-	-	1,780	-
Roof on Outdoor Area of School	2,450	-	-	2,450	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,278	1,020	-	15,298	5,257
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	14,278	1,020	-	15,298	5,257
Net of receipts/(payments)	914	-	-	914	- 2,182
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,511	-	-	4,511	6,693
Cash funds this year end	5,425	-	-	5,425	4,511