

Limavady Grammar School - School Fund	101420	
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## Receipts and payments accounts

For the period from	1.4.24	To	31.3.25	
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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 £
<b>A1 Receipts</b>					
School Fund Donations	20,230	-	-	20,230	18,455
Other Funding	1,965	-	-	1,965	618
Bank Interest	212	-	-	212	213
Fund Transfer	-	-	-	-	-
Gift Aid Tax Refund	4,365	-	-	4,365	2,185
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>26,771</b>	<b>-</b>	<b>-</b>	<b>26,771</b>	<b>21,471</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,771</b>	<b>-</b>	<b>-</b>	<b>26,771</b>	<b>21,471</b>
<b>A3 Payments</b>					
Pupil Development	6,736	-	-	6,736	3,854
Functions/Events	7,346	-	-	7,346	6,704
Improvements/Equipment	770	-	-	770	472
Staff Development	699	-	-	699	967
Sundry Expenses	4,418	-	-	4,418	2,958
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>19,969</b>	<b>-</b>	<b>-</b>	<b>19,969</b>	<b>14,955</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Transfer to Business Investment Account	7,000	-	-	7,000	16,000
	-	-	-	-	-
<b>A4 Sub total</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>16,000</b>
<b>Total payments</b>	<b>26,969</b>	<b>-</b>	<b>-</b>	<b>26,969</b>	<b>30,955</b>
<b>Net of receipts/(payments)</b>	<b>- 198</b>	<b>-</b>	<b>-</b>	<b>- 198</b>	<b>- 9,484</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>9,681</b>			<b>9,681</b>	<b>19,165</b>
<b>Cash funds this year end</b>	<b>9,483</b>			<b>9,483</b>	<b>9,681</b>