

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/09/2022 | To | Period end date 31/08/2023 |
|---------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Craft Fair | 1,521 | - | - | 1,521 | - |
| Parent donations | 2,017 | - | - | 2,017 | 2,130 |
| Tesco Bag Pack | 561 | - | - | 561 | 743 |
| Cinema Night | - | - | - | - | 190 |
| Smartie challenge | - | - | - | - | 675 |
| Quiz | - | - | - | - | - |
| Tuck shop at sponsored walk | 199 | - | - | 199 | 140 |
| Toast weeks | 640 | - | - | 640 | 663 |
| Spring Fair | - | - | - | - | - |
| Donations | 26 | - | - | 26 | 220 |
| Big Breakfast | £2,570.00 | - | - | 2,570 | - |
| Sponsored Walk | 1,764 | - | - | 1,764 | 2,157 |
| Break the Rules | - | - | - | - | - |
| Pancake day | - | - | - | - | 42 |
| EasyFundraising | 74 | - | - | 74 | 25 |
| Grant income | - | 1,300 | - | 1,300 | - |
| BBQ | 584 | - | - | 584 | 505 |
| Gift Aid | 1,407 | - | - | 1,407 | 879 |
| Sub total (Gross income for AR) | 11,363 | 1,300 | - | 12,663 | 8,368 |
| Total receipts | 11,363 | 1,300 | - | 12,663 | 8,368 |
| A3 Payments | | | | | |
| Cinema night sweets & popcorn | - | - | - | - | 25 |
| PTA UK Membership | 72 | - | - | 72 | 69 |
| Funday bouncy castles | 280 | - | - | 280 | - |
| Bus Hire | 2,000 | - | - | 2,000 | - |
| BBQ | 163 | - | - | 163 | 221 |
| School website | 360 | - | - | 360 | 360 |
| Sports Day - Ice Cream | 140 | - | - | 140 | - |
| White boards | - | - | - | - | 6,000 |
| Tuck Shop | 76 | - | - | 76 | 36 |
| Donations paid to school | 1,017 | 1,000 | - | 2,017 | 2,130 |
| Craft Fair Expenses | 839 | - | - | 839 | 13 |
| Kings Coronation Ice Cream | - | 140 | - | 140 | - |
| Jh Office Supplies (Homework folders) | - | - | - | - | - |
| Reading materials (Literacy) | - | - | - | - | 97 |
| Buses for school | - | - | - | - | - |
| Computers | 2,000 | - | - | 2,000 | - |
| Big Breakfast | 492 | - | - | 492 | - |
| Sub total | 7,439 | 1,140 | - | 8,579 | 8,952 |
| A4 Asset and investment purchases, (see table) | | | | | |
| iPads | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 7,439 | 1,140 | - | 8,579 | 8,952 |
| Net of receipts/(payments) | 3,924 | 160 | - | 4,084 | - 584 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,428 | - | - | 4,428 | 5,012 |
| Cash funds this year end | 8,352 | 160 | - | 8,512 | 4,428 |