

Receipts and payments accounts

For the period
fromPeriod start date
01/09/2023

To

Period end date
31/08/2024

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
Parent donations	2,188			2,188	2,017
Tesco Bag Pack	651	-	-	651	561
Cinema Night	180	-	-	180	
Wreath Making	1,560	-	-	1,560	
Quiz	869	-	-	869	-
Tuck shop at sponsored walk				-	199
Tcast weeks	498	-	-	498	640
Tractor/summer fair	2,211			2,211	-
Donations		-	-	-	26
Big Breakfast				-	2,570
Sponsored Walk	1,817	-	-	1,817	1,764
Braak the Rules	313	-	-	313	-
Pencake day				-	
EasyFundraising	54	-	-	54	74
Grant income				-	1,300
BBQ				-	584
Gift Aid	1,036	-	-	1,036	1,407
Sub total (Gross income for AR)	11,377	-	-	11,377	12,663
Total receipts	11,377	-	-	11,377	12,663
A3 Payments					
Cinema night sweets & popcorn		-	-	-	-
PTA UK Membership	100	-	-	100	72
Funday Bouncy Castle	-	-	-	-	280
Bus Hire		-	-	-	2,000
BBQ		-	-	-	163
School website	360	-	-	360	360
Sports Day - Ice Cream				-	140
quiz	7			7	
Tuck Shop				-	76
Donations paid to school	2,188			2,188	2,017
Craft Fair Expenses				-	839
Kings Coronation Ice Cream				-	140
Wreath Making	246			246	-
Tractor/summer fair	209			209	
Buses for school	-	-	-	-	-
Computers				-	2,000
Big Breakfast				-	492
CUPS	£39.60	-	-	40	-
Sub total	3,150	-	-	3,150	8,579
A4 Asset and investment purchases, (see table)					
iPads	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,150	-	-	3,150	8,579
Net of receipts/(payments)	8,228	-	-	8,228	4,084
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,512	-	-	8,512	4,428
Cash funds this year end	16,740	-	-	16,740	8,512

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash		-	-
	Santander Account	16,740	-	-
		-	-	-
	Total cash funds	16,740	-	-

(agree balances with receipts and payments account(s))

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Flasks	General	125	-
	iPads	General	1,807	-
	Boiler & 2 Tea pots	General	240	-
	iPads	Restricted	1,894	-
	iPads	Restricted	1,845	-
	White Boards	General	6,000	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval