

Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Easy Fundraising	£69.00	-	-	£69.00	£44.00
Disco	£851.00	-	-	£851.00	£0.00
Rugby tournament	£131.00	-	-	£131.00	£0.00
Spring Fair	£1,547.00	-	-	£1,547.00	£0.00
Music Society Grant	£1,900.00	-	-	£1,900.00	£0.00
Selection Boxes AQE	£150.00	-	-	£150.00	£0.00
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	£4,648.00	-	-	£4,648.00	£44.00

A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).

	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	£4,648.00	-	-	£4,648.00	£44.00

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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 £
A3 Payments					
Donations to school	£6,295.00	-	-	£6,295.00	£0.00
Bank Charges	£27.00	-	-	£27.00	£19.00
Cost of Fundraising	£1,857.00	-	-	£1,857.00	£0.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	£8,179.00	-	-	£8,179.00	£19.00

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)

A4 Sub total					
Total payments	£8,179.00			£8,179.00	£19.00

