

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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					
Education Authority Grant	-	2,683	-	2,683	1,600
Subscriptions	200		-	200	270
Tuck Shop	261		-	261	295
Trips	400	-	-	400	410
		-	-		
A1 Sub total (Gross income for the Annual Return)	861	2,683	-	3,544	2,575
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	
	-	-	-	-	
A2 Sub total	-	-	-	-	
Total receipts	861	2,683	-	3,544	
A3 Payments					
bank charges	22		-	22	23
coach hire		345	-	345	246
Insurance		440	-	440	426
hire of facilities				-	
tuck	119			119	348
hall hire		430		430	160
Curriculum items and equipment					
		103		103	615
Airtastic trip expense		199		199	83
Bowling trip expense				-	47
Crafts				-	24
Mini Medics course		192		192	
The Rink Trip		189		189	
The Jungle trip		440		440	
Kick to victory football coaching		50		50	
Betty's Industry talk		50		50	
Cinema Trip		250		250	-
A3 Sub total	141	2,688	-	2,829	
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	
Total payments	141	2,688	-	2,829	
Net of receipts/(payments)	720	- 5	-	715	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,824			1,824	
Cash funds this year end	2,544	- 5	-	2,539	-

