

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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	-	1,000	-	1,000	2,683
Subscriptions	200	-	-	200	200
Tuck Shop	169	-	-	169	261
Trips	419	-	-	419	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	788	1,000	-	1,788	3,544
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	788	1,000	-	1,788	3,544
A3 Payments					
Bank charges	9	-	-	9	22
Coach hire	-	1,095	-	1,095	345
Insurance	-	478	-	478	440
Hire of facilities	-	-	-	-	-
Tuck	194	-	-	194	119
Curriculum items and equipment	-	-	-	-	130
Airtastic trip expence	-	266	-	266	199
Highrise Trip, Lisburn	-	194	-	194	-
Airtastic trip expence	-	389	-	389	-
Mini Medics Course	-	-	-	-	192
The Rink Trip	-	-	-	-	189
The Jungle trip	-	-	-	-	440
Kick to victory Football training	-	-	-	-	50
Betty's Industry Talk	-	-	-	-	50
Cinema Trip	-	-	-	-	250
	-	-	-	-	-
A3 Sub total	203	2,422	-	2,625	2,426
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	203	2,422	-	2,625	2,426
Net of receipts/(payments)	585	- 1,422	-	- 837	1,118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,696	-	-	1,696	578
Cash funds this year end	2,281	- 1,422	-	859	1,696