

Statement of Receipts and Payments - Year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
<b>From Charitable activities</b>					
Christmas Disco	910			910	
Sports Day	450			450	
Other Fundraising	375			375	
<b>Total Receipts</b>	<b>1735</b>			<b>1735</b>	
<b>Payments</b>					
<b>Total Payments</b>	0	0	0	0	0
<b>Net Receipts / (payments)</b>	<b>1735</b>	<b>0</b>	<b>0</b>	<b>1735</b>	<b>0</b>
Transfers to/ (from) funds	0	0	0	0	0
<b>Surplus/ (deficit) for the year</b>	<b>1735</b>	<b>0</b>	<b>0</b>	<b>1735</b>	<b>0</b>
<b>Reconciliation 31.3.24</b>					
Cash at bank 31.3.23	0				
Surplus / (deficit) this year end	1735				
Cash at bank 31.3.24	1735				

Signed:

*Jarlath Smith*

Date:

6/11/24

Jarlath Smith  
Treasurer