

THE DALES SCHOOL

SCHOOL FUND ACCOUNT (For Period 16/01/24 – 31/12/24)

Receipts	Amount	Expenditure	Amount
Cash Rebanked	159.41	Reimbursements	43,417.79
JustGiving	2,390.87	Consultancy fees	140.00
Grants	24,072.50	Cash withdrawals	1,205.00
Donations	6,208.44	Payments to suppliers for work carried out	9,140.00
Fundraising	523.48		
Expired cheque	1653		
TOTAL	33,371.23	TOTAL	53,902.79

Opening Balance Carried Over £59,120.03
 - Expenditure £53,902.79
 +Income £33,371.23

= Balance £38,588.47

+ Unpresented Chqs £0.00

TOTAL BALANCE £38,588.47

These accounts have been passed by the Governing Body at a meeting on :

Signed: J. a. Tolly (Chair of Governors)

I CONFIRM THAT THE ABOVE ACCOUNTS HAVE BEEN CHECKED AND VERIFIED:

Signed:

G.E. Wright

Print Name

GILLIAN ELIZABETH WRIGHT

Date

8 April 2025