

Farnham Common Junior School Fund


Accounts - Year Ended 31 March 2023

| | 2023 £ | 2022 £ |
|-------------------------------------|-----------------|---------------|
| Receipts | | |
| Donations | 5,770 | 1,833 |
| Miscellaneous | 9,068 | 1,859 |
| Clubs | 30,037 | 32,371 |
| Lettings | 6,320 | - |
| Deposit account * | 19 | 10,359 |
| | <u>51,214</u> | <u>46,422</u> |
| Payments | (61,651) | (33,225) |
| Net income/ (expenditure) | <u>(10,437)</u> | <u>13,197</u> |
| Funds | | |
| Brought forward as at 1 April 2022 | 39,001 | 25,804 |
| Net income/ (expenditure) | (10,437) | 13,197 |
| Carried forward as at 31 March 2023 | <u>28,564</u> | <u>39,001</u> |

Statement of assets and liabilities

| | | |
|------------------|---------------|---------------|
| Business account | 20,686 | 25,804 |
| Deposit account | 7,878 | 10,359 |
| | <u>28,564</u> | <u>36,163</u> |

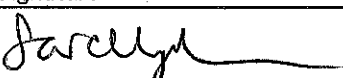
Signed by one or two trustees on behalf of all the trustees

| Signature | Print name | Date |
|---|------------|---------|
|  | C. Clewley | 29/4/24 |
| | | |

Signed by independent examiner

I certify the above statement of account to be correct in accordance with the accounts and records produced, and with the information and explanations received. I have not carried out a full audit of the accounts.

- * The deposit account was not accounted for in the accounts for the year to 31 March 2021 or in previous years. This was in error and the correct balance carried forward is included in the accounts to 31 March 2022.

| Signature | Print name | Date |
|---|------------------|----------|
|  | Sarah-Lyn Spruon | 18/11/24 |