

# Farnham Common Junior School Fund


## Accounts - Year Ended 31 March 2024

	2024 £	2023 £
<b>Receipts</b>		
Donations	2,809	5,770
Miscellaneous	366	9,068
Clubs	27,916	30,037
Lettings	1,446	6,320
Deposit account interest	73	19
	<u>32,610</u>	<u>51,214</u>
<b>Payments</b>	(37,316)	(61,651)
<b>Net income/ (expenditure)</b>	<u>(4,706)</u>	<u>(10,437)</u>
<b>Funds</b>		
Brought forward as at 1 April 2023	28,564	39,001
Net income/ (expenditure)	(4,706)	(10,437)
Carried forward as at 31 March 2024	<u>23,858</u>	<u>28,564</u>

### Statement of assets and liabilities


Business account	15,907	20,686
Deposit account	7,951	7,878
	<u>23,858</u>	<u>28,564</u>

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

Signature	Print name	Date
	C. Clewley	29/11/24

### 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.

Signature	Print name	Date
	Sarah-Lyn Spruizen	18/11/24