

ST ANTHONY'S AFTER SCHOOL CLUB
Registered Charity No 1107943
RECEIPTS AND PAYMENTS ACCOUNT
For the Year Ended 31st July 2023

	2023 Unrestricted Funds £	2022 TOTAL £
Receipts		
Fees	56,545	48,736
Government Support - JRS	0	1,021
Interest	66	2
	<u>56,611</u>	<u>49,759</u>
Payments		
Staff Costs		
Wages	43,615	38,822
Recruitment and supply		
Training	452	603
	<u>44,067</u>	<u>39,425</u>
Rent	6,669	6,479
Other premises costs		153
Activity Costs and Materials	2,945	1,918
Administration		
Insurance	378	359
Other	2,198	2,698
	<u>2,576</u>	<u>3,057</u>
Total Payments	<u>56,257</u>	<u>51,032</u>
DEFICIT/SURPLUS on Ordinary Activities	<u>355</u>	<u>-1,273</u>
Capital Expenditure	260	0
DEFICIT after Capital Expenditure	<u>95</u>	<u>-1,273</u>
STATEMENT OF ASSETS AND LIABILITIES		
As at 31st July 2023		
Balance b/f	31,754	33,027
Surplus/(Deficit) for the year	95	-1,273
Equipment	260	0
Balance c/f	<u>32,109</u>	<u>31,754</u>
Represented By		
Equipment at cost	14,967	14,707
Cash and Bank Balances	17,142	17,047
	<u>32,109</u>	<u>31,754</u>

Signed on behalf of the Trustees

Aline Penin Gunson