

ST ANTHONY'S AFTER SCHOOL CLUB
Registered Charity No 1107943
RECEIPTS AND PAYMENTS ACCOUNT
For the Year Ended 31st July 2024

	2024	2023
	Unrestricted	
	Funds	TOTAL
	£	£
Receipts		
Fees	63,072	56,545
Other income - gift card	0	25
Interest	183	66
	<u>63,255</u>	<u>56,636</u>
Payments		
Staff Costs		
Wages	46,286	43,615
Training	545	452
	<u>46,830</u>	<u>44,067</u>
Rent	7,747	6,669
Other premises costs		
Activity Costs and Materials	2,318	2,970
Administration		
Insurance	558	378
Other	2,257	2,198
	<u>2,815</u>	<u>2,576</u>
Total Payments	<u>59,711</u>	<u>56,282</u>
SURPLUS on Ordinary Activities	<u>3,544</u>	<u>355</u>
Capital Expenditure	840	260
SURPLUS after Capital Expenditure	<u>2,704</u>	<u>95</u>
STATEMENT OF ASSETS AND LIABILITIES		
As at 31st July 2024		
Balance b/f	32,109	31,754
Surplus/(Deficit) for the year	2,704	95
Equipment	840	260
Balance c/f	<u>35,653</u>	<u>32,109</u>
Represented By		
Equipment at cost	15,807	14,967
Cash and Bank Balances	19,846	17,142
	<u>35,653</u>	<u>32,109</u>

Signed on behalf of the Trustees

Aline Penin Gunson