

**BURNSIDE BUSINESS & ENTERPRISE COLLEGE**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**



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**HARRISON  
HUTCHINSON LTD**

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CHARTERED ACCOUNTANTS

246 PARK VIEW  
WHITLEY BAY  
TYNE & WEAR  
NE26 3QX

**BURNSIDE BUSINESS & ENTERPRISE COLLEGE**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Receipts	Payments	Surplus (Deficit)
	£	£	£
Paris - 2021	0.00	60.00	(60.00)
Barcelona - 2023	40,341.68	35,235.00	5,106.68
Burnside to Barcelona	140.50	0.00	140.50
D Of E	49.62	0.00	49.62
New York 2023	17,372.27	19,990.00	(2,617.73)
Paris - 2024	16,904.65	8,590.00	8,314.65
School Fund	674.31	1,632.51	(958.20)
	<u>75,483.03</u>	<u>65,507.51</u>	<u>9,975.52</u>

We have examined the statement of accounts with the books and vouchers relating thereto and have obtained all the explanations and information required. We certify that in our belief, the statement of accounts give a true and fair view for the year ending 31st December 2023 according to the best of our information and as shown by the books of the fund.

**HARRISON HUTCHINSON LTD.,**  
**246 PARK VIEW,**  
**WHITLEY BAY,**  
**TYNE AND WEAR,**  
**NE26 3QX.**

**BURNSIDE BUSINESS & ENTERPRISE COLLEGE**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<u>31/12/2023</u>	<u>31/12/2022</u>
<b>Current Assets:-</b>		
Cash in Hand	90.17	90.17
Current Account	17,907.55	8,056.68
Deposit Account	14,290.27	14,165.62
	<u>32,287.99</u>	<u>22,312.47</u>
<b>Current Liabilities:-</b>		
Sums owed(held) by (on behalf of) other funds	(13,071.67)	(2,137.95)
<b>Net Current Assets</b>	<u>19,216.32</u>	<u>20,174.52</u>
 <b><u>Reserves:-</u></b>		
General reserves brought forward	20,174.52	19,615.00
Surplus/(Deficit) from P/L account	(958.20)	559.52
General reserves carried forward	<u>19,216.32</u>	<u>20,174.52</u>