



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.09.24		31.08.25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions from families	11,218	-	-	11,218	8,490
Summer Fete	5,201	-	-	5,201	4,373
Fashion Show	4,708	-	-	4,708	-
Leavers Hoodies	2,318	-	-	2,318	2,204
Leavers Prom	2,635	-	-	2,635	1,920
Fireworks night	5,263	-	-	5,263	4,566
Christmas activities & parties	264	-	-	264	658
christmas market	-	-	-	-	227
Pupil tea towels	190	-	-	190	798
Easter events	247	-	-	247	318
Bags 2 school	61	-	-	61	138
Pupil Art exhibition	350	-	-	350	1,400
Welcome BBQ	1,354	-	-	1,354	2,030
Quiz night	526	-	-	526	413
Halloween disco	375	-	-	375	-
pupil Cinema night	183	-	-	183	215
Wreath night event	855	-	-	855	-
equipment for school	-	-	-	-	379
Bank interest	273	-	-	273	22
Sub total (Gross income for AR)	36,021	-	-	36,021	28,151

A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,021	-	-	36,021	28,151

A3 Payments					
Parentkind subscription	163	-	-	163	163
summer fete	3,037	-	-	3,037	3,428
fashion show	4,954	-	-	4,954	-
leavers hoodies	1,769	-	-	1,769	1,566
leavers prom	2,658	-	-	2,658	2,627
firework night	2,663	-	-	2,663	3,285
Christmas activities and parties	1,405	-	-	1,405	1,003
Christmas market					161
pupil tea towels	149	-	-	149	426
pupils french café	18	-	-	18	26
Easter events	1,072	-	-	1,072	1,225
pupil art exhibition					1,050
Welcome BBQ	718	-	-	718	1,488
Quiz night	284	-	-	284	211
End of year ice creams	483	-	-	483	462
pupil cinema night					81
Misc expenses	416	-	-	416	47
halloween disco	275	-	-	275	-
bank charges	60	-	-	60	
equipment for school					2,810
Christmas wreath night	743	-	-	743	-
Year 5 leavers party	62	-	-	62	-
Sub total	20,929	-	-	20,929	20,059

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	20,929	-	-	20,929	20,059
Net of receipts/(payments)	15,092	-	-	15,092	8,092
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,092	-	-	15,092	8,092

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	charitable account	10,711	-	-
	BMM account	24,954	-	-
		-	-	-
	Total cash funds	35,665	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval