

Receipts and payments accounts

For the period from	01/08/2022	To	31/07/2023	
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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					
Fundraising events	8,627	-	-	8,627	8,203
Tuck shop proceeds		-	-	-	
Easyfundraising & Amazon Smile	261	-	-	261	174
Other income	2,892	-	-	2,892	230
Grant income	3	-	-	3	-
Donations	150	-	-	150	40
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,933	-	-	11,933	8,647
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance) .					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,933	-	-	11,933	8,647
A3 Payments					
Cost of fundraising events	2,751	-	-	2,751	3,164
Educational resources	2,840	-	-	2,840	1,200
School equipment	461	-	-	461	206
Tuck shop expenses	-	-	-	-	-
Hospitality	16	-	-	16	20
Other costs	3,815	-	-	3,815	246
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	9,883	-	-	9,883	4,836
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	9,883	-	-	9,883	4,836
Net of receipts/(payments)	2,050	-	-	2,050	3,811
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,801	-	-	7,801	3,990
Cash funds this year end	9,851	-	-	9,851	7,801

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	9,449	-	-	9,449	7,306
	Business Reserve Account	344	-	-	344	341
	Petty Cash Account	58	-	-	58	154
	Total cash funds (agree balances with receipts and payments account(s))	9,851 OK	- OK	- OK	9,851 OK	7,801 OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
Signed by one or two trustees on behalf of all the trustees		Total		-	-	
Signature		Print Name		Date of approval		

