

Receipts and payments accounts

For the period
from

01/08/2024

To

31/07/2025

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	8,602	-	-	8,602	8,612
Crowdfunding	1,195	-	-	1,195	-
Easyfundraising	128	-	-	128	21
Other income	692	-	-	692	753
Income on reserve account	4	-	-	4	-
Donations	43	-	-	43	2,214
Asda cash pot for schools	662	-	-	662	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,327	-	-	11,327	12,600
A2 Asset and Investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,327	-	-	11,327	12,600
A3 Payments					
Cost of fundraising events	1,827	-	-	1,827	2,770
Educational resources	2,597	-	-	2,597	1,715
School equipment	5,620	-	-	5,620	12,226
Tuck shop expenses	-	-	-	-	-
Hospitality	-	-	-	-	77
Other costs	919	-	-	919	1,902
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	10,963	-	-	10,963	18,690
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	10,963	-	-	10,963	18,690
Net of receipts/(payments)	364	-	-	364	8,090
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,760	-	-	3,760	9,850
Cash funds this year end	4,124	-	-	4,124	3,760

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	3,771	-	-	3,771	3,411
	Business Reserve Account	353	-	-	353	349
	Petty Cash Account	-	-	-	-	-
	Total cash funds	4,124			4,124	3,760
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
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

Signature

Print Name

Date of approval

Christine Wilson

CHRISTINE WILSON

7/10/2025