

## Statement of Receipts and Payments

Year ended 30 September 2024

	Unrestricted Funds £	Restricted funds £	Total	2024	2023
<b>Receipts</b>					
Donations	1,330.00	0.00	1,330.00	6,390.00	
Pupil Sponsorship Donations	0.00	18,164.00	18,164.00	17,979.00	
HMRC Gift Aid	1,622.02	0.00	1,622.02	2,132.36	
Afternoon Tea Fundraiser	1,500.00	0.00	1,500.00		
Inter Account Transfer	0.00	1,100.00	1,100.00	4,000.00	
Bank Interest	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>4,452.02</b>	<b>19,264.00</b>	<b>23,716.02</b>	<b>30,501.36</b>	
<b>Payments</b>					
School Fees	0.00	21,176.00	21,176.00	17,336.00	
Food Programme	1,100.00	0.00	1,100.00	2,000.00	
Holy Family Donation to St Dominic's	0.00	0.00	0.00	1,308.00	
Inter Account Transfer	0.00	0.00	0.00	5,000.00	
Bank Fees	33.15	120.52	153.67	191.92	
<b>Total</b>	<b>1,133.15</b>	<b>21,296.52</b>	<b>22,429.67</b>	<b>29,155.92</b>	
<b>Net Receipts/Payments</b>	<b>3,318.87</b>	<b>-2,032.52</b>	<b>1,286.35</b>	<b>1,345.44</b>	

Statement of Assets and Liabilities

Year ended 30 September 2024

	Unrestricted Funds £	Restricted funds £	Total 2023
<b>Funds Reconciliation</b>			
Cash in Bank as at 1 October 2023	3,278.75	4,679.37	6,615.58
Surplus/Deficit for 2023/24 year	3,318.87	-2,032.52	1,345.44
Cash in Bank as at 30 September 2024	6,597.62	2,646.85	7,961.02
<b>Bank &amp; Cash Balances</b>			
Main Bank Account		6,597.62	
Pupil Sponsorship Account		2,646.85	
Cash in hand		0.00	
<b>Other Assets</b>			
None			
<b>Liabilities</b>			
None			

Approved by the Trustees at the Annual AGM on 25th November 2024

Chair

Geraldine McGreevy

Signed

*G. McGreevy*

Secretary

Terry Murphy

*Terry Murphy*