

EARL STERNDALE C OF E PRIMARY SCHOOL
SCHOOL FUND ACCOUNT - 1st APRIL 2021 TO 31st MARCH 2022

	£	£	£	£
Opening balance as at 1st April 2021				679.33
<u>Income</u>				
Donations		1143.76		
Tempest Photography		<u>26.71</u>		
			1170.47	
<u>Expenditure</u>				
Books		54.93		
School projects, lessons and events (including Forest School)		400.97		
Repairs and maintenance		100.45		
Parties, prizes and snacks		66.65		
Equipment and supplies for school		391.64		
Subscriptions, training and licences		72.40		
Miscellaneous expenses		<u>283.49</u>		
			<u>1370.53</u>	
Net expenditure for year				<u>-200.06</u>
Closing balance as at 31st March 2022				<u><u>479.27</u></u>