

EARL STERNDALÉ C OF E PRIMARY SCHOOL
SCHOOL FUND ACCOUNT - 1st APRIL 2022 TO 31st MARCH 2023

	£	£	£	£
Opening balance as at 1st April 2022				479.27
<u>Income</u>				
Donations (Maths Hub, PTA & Other)		2020.00		
Fundraising (School Play & Tempest Photography)		284.19		
Student Placements		<u>25.00</u>		
			2329.19	
<u>Expenditure</u>				
School Trips		86.00		
Books		152.39		
School Projects, Lessons and Events (including Cookery)		396.56		
Cleaning, Repairs and Maintenance		689.63		
Parties, Prizes and Snacks		349.59		
Equipment and Supplies for School		146.68		
Subscriptions, Training, Licences and Printing		100.28		
Gifts		163.19		
Miscellaneous Expenses		<u>61.00</u>		
			<u>2145.32</u>	
Net income for year				<u>183.87</u>
Closing balance as at 31st March 2023				<u><u>663.14</u></u>