

**EARL STERNDALDE C OF E PRIMARY SCHOOL**  
**SCHOOL FUND ACCOUNT - 1st APRIL 2023 TO 31st MARCH 2024**

|                                                               | £ | £              | £            | £                    |
|---------------------------------------------------------------|---|----------------|--------------|----------------------|
| Opening balance as at 1st April 2023                          |   |                |              | 663.14               |
| <b><u>Income</u></b>                                          |   |                |              |                      |
| Donations (Maths Hub, PTA & Other)                            |   | 1690.00        |              |                      |
| Fundraising (School Play)                                     |   | 283.00         |              |                      |
|                                                               |   |                | 1973.00      |                      |
| <b><u>Expenditure</u></b>                                     |   |                |              |                      |
| Books                                                         |   | 175.52         |              |                      |
| School Projects, Lessons and Events (including Forest School) |   | 559.43         |              |                      |
| Cleaning, Repairs and Maintenance                             |   | 335.47         |              |                      |
| Parties, Prizes and Snacks                                    |   | 211.04         |              |                      |
| Equipment and Supplies for School                             |   | 268.80         |              |                      |
| Subscriptions, Training and Licences                          |   | 184.28         |              |                      |
| Gifts                                                         |   | 66.50          |              |                      |
| Donations                                                     |   | 100.00         |              |                      |
| Miscellaneous Expenses                                        |   | 14.40          |              |                      |
|                                                               |   | <u>1915.44</u> |              |                      |
| Net income for year                                           |   |                | <u>57.56</u> |                      |
| Closing balance as at 31st March 2024                         |   |                |              | <u><u>720.70</u></u> |