

2023/2024	EXP	INC	CONSOLIDATED	DEPOSIT ACCOUNT		
EQUIP	-7015.39	0	-7015.39	OPENING BALANCE	£968.76	
ACTIVITIES	-127.6	702.89	575.29	CATEGORY		
DINNER MONEY	-11946.65	17151.6	5204.95		<u>INCOME</u>	<u>EXP</u>
MAINTENANCE	-388	0	-388	DEPOSIT SCHOOL FUNDS	£0.00	0.00
BREAK CLUB	-1415.66	0	-1415.66		£0.00	0.00
UNIFORM	0	468.21	468.21		£0.00	0.00
DONATIONS	0	1571.71	1571.71	INTEREST	£3.34	
SUPPORT	807.44	0	807.44	TOTAL INCOME	£3.34	
ICO	-189.5	0	-189.5	TRANSFER TO CURRENT	£0.00	0.00
COMM GARDENS	-957.5	0	-957.5	TOTAL EXPENDITURE		0.00
TUCK		0	0	TOTALS	£3.34	£0.00
POSTAGE	-60.15	0	-60.15			
PHOTO		150	150			
PRINTING		250	250			
BIKES	-124.5	0	-124.5			
FLOURISH	-289.45	0	-289.45			
HORTI SHOW	378.04	0	378.04			
LAUNDRY	-302.16	0	-302.16			
STAFF	-32.52	0	-32.52			
PHONE	-199.82	0	-199.82			
TRAINING		4565.11	4565.11			
TRIPS	2488.01	0	2488.01		£3.34	
AFSC	1280.2	0	1280.2	NET BALANCE	£3.34	
CROSS BALANCE	-18095.21	24859.52	6764.31	CLOSING BALANCE	£972.10	
CROSS BALANCE			6764.31			

ACCOUNTS FOR THE YEAR 2023/24

CURRENT ACCOUNT

OPENING BALANCE 4582.92

OPENING BALANCE £4,582.92

TOTAL INCOME (INCLUDING OPENING BAL)	£24,859.52
TOTAL EXPENDITURE	-£18,095.21
OPENING BALANCE	£4,582.92
CLOSING BALANCE	£11,347.23

CONSOLIDATED ACCOUNTS

CLOSING BAL DEPOSIT ACCOUNT 31.07.24	£972.10
CLOSING BAL CURRENT ACCOUNT NEW 31.07.24	£11,347.23

TOTAL £12,319.33

AUDITED BY: JACKIE MEE

DATED:

SIGNED AS A TRUE RECORD: JMEE

MINUTE NUMBER:

TRADING PROFIT £6,764.31

ACCOUNT BALANCES 2023/24

CURRENT ACC OPENING BLC 22/23	£4,582.92	CURR ACC CLOSING BLC 21/22	£11,347.23
DEPOSIT ACC OPENING BLC 22/23	£968.76	DEPOSIT ACC CLOSING BLC 22/23	£972.10
INTEREST DEPOSIT	£3.34		
PETTY CASH	0	PETTY CASH	0
TRADING PROFIT	£6,764.31		
BALANCE INCOME AND EXP 23/24	£12,319.33		£12,319.33