

**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2023**

EVENTS	RECEIPTS	PAYMENTS	2023		2022
	£	£	£		£
Fireworks	10,128.29	(5,802.49)	4,325.80	43%	3,761.62
Football and Netball			0.00		60.00
Summer Fair	5,541.06	(2,879.94)	2,661.12	48%	3,334.40
School Disco	1,583.00	(750.94)	832.06	53%	1,014.46
Christmas cards	689.16	0.00	689.16	100%	558.61
Year R Nativity Books		(60.00)	(60.00)		(51.00)
Tea Towels			0.00		0.00
Present sale	367.50	0.00	367.50	100%	272.40
Film Night			0.00		0.00
Colour Run	2,574.51	(3,138.69)	(564.18)	-22%	0.00
Quiz Night	1,971.00	(915.82)	1,055.18	54%	0.00
Xmas selection boxes		(18.75)	(18.75)		0.00
Sports Day			0.00		0.00
Crackers		(175.43)	(175.43)		0.00
Circus			0.00		0.00
Be Bright Be Seen			0.00		358.85
Leavers Hoodies	0.00	0.00	0.00		18.35
Yr R Welcome Evening			0.00		0.00
Net receipts from events	22,854.52	(13,742.06)	9,112.46		9,327.69
<b>OTHER RECEIPTS</b>					
Donations Received	1,970.00		1,970.00		0.00
Yellow Moon	0.00		0.00		0.00
Popcorn Sold	0.00		0.00		0.00
Egg Receipts	0.00		0.00		0.00
Popcorn Machine Sold	0.00		0.00		0.00
Banking Error	0.00		0.00		0.00
	1,970.00	0.00	1,970.00		0.00
<b>TOTAL RECEIPTS CURRENT ACCOUNT</b>	<b>24,824.52</b>		<b>11,082.46</b>		<b>9,327.69</b>
Bank Deposit Interest Received	10.49		10.49		2.68
<b>RECEIPTS</b>			<b>11,092.95</b>		<b>9,330.37</b>
<b>OTHER PAYMENTS</b>					
Capital Expenditure		0.00	0.00		0.00
TV Licence		(159.00)	(159.00)		(159.00)
Insurance		(140.00)	(140.00)		(128.00)
Sundry expenses		(281.43)	(281.43)		0.00
		(580.43)	(580.43)		(287.00)
<b>DONATIONS TO SCHOOL</b>		(12,500.00)	(12,500.00)		(10,618.29)
<b>PAYMENTS</b>			<b>(13,080.43)</b>		<b>(10,905.29)</b>
<b>NET RECEIPTS/(PAYMENTS) AFTER DONATIONS</b>	<b>24,835.01</b>	<b>(26,822.49)</b>	<b>(1,987.48)</b>		<b>(1,574.92)</b>

NATS Internal