

## Castleton School Fund – Receipts & Payments Accounts

Year Ended 31<sup>st</sup> March 2023

	2022/23 £	2021/22 £
<b>Receipts</b>		
Friends of Castleton School (note 2)	1,294.00	735.42
Donations (note 3)	796.00	2,238.80
Income from sales	0.00	193.22
<b>Total Receipts</b>	<b>£2,090.00</b>	<b>£3,167.44</b>
<b>Payments</b>		
Learning Resources	1,580.53	921.41
Books	241.97	121.17
Extra Curricular Activities (net of parental contributions)	339.55	290.56
Donations made	43.00	188.90
Catering	212.49	101.29
Postage and Stationery	50.00	75.39
Gifts net of £14 contributions (2022 net of £99 contributions)	227.31	337.16
Other incidental school costs	522.50	163.54
<b>Total</b>	<b>£3,217.65</b>	<b>£2,199.42</b>
<b>(Shortfall)/Excess of payments over receipts</b>	<b>£(1,127.65)</b>	<b>£968.02</b>
<b>Balances</b>	<b>£</b>	<b>£</b>
<b>Balance at bank and School Fund at 1<sup>st</sup> April 2022</b>	2,963.30	1,995.28
(Shortfall)/Excess of payments over receipts	<u>(1,127.65)</u>	<u>968.02</u>
<b>School Fund at 31<sup>st</sup> March 2023</b>	1,835.65	2,963.30
Payments due re Spanish Classes and School Meals (note 4)	<u>341.00</u>	<u>-</u>
<b>Balance at Bank – 31<sup>st</sup> March 2023</b>	<b>£2,176.95</b>	<b>£2,963.30</b>

### Notes

#### 1. Basis of accounting

These financial statement record summarise the receipts and payments of Castleton School Fund other than “pass through” receipts and payments ie. amounts that are collected by the School to be passed on to Derbyshire County Council or the school meals provider. The amounts involved are set out in note 3 below.

#### 2. Donation from Friends of Castleton School - £1,294

The Friends of Castleton School made a donation to cover five projects – two to meet the cost of learning resources and three to help subsidise Extra Curricular activities.