

Linwood School Charitable Trust

Receipts and Payments Account
for the period from 1/9/21 to 31/8/22

	£	£	£	£	Gross Receipts	Gross Payments
					£	£
RECEIPTS						
Donations received						
General			1,609.08		1,699.08	90.00
Swimming Pool fundraising		0.00			0.00	
less: Related costs		<u>0.00</u>	0.00			
Charity Challenge - Sahara and China		0.00			0.00	
less: Related costs		<u>0.00</u>	0.00			0.00
Fundraising events						
Easter Raffle					0.00	
General Fundraising					0.00	
Summer Fayre		2,546.06			2,546.06	
Christmas Bazaar		0.00			0.00	
Christmas Draw		825.00			825.00	
less: Related costs		<u>0.00</u>	3,371.06			0.00
Restricted funds		500.00			500.00	
less: Related costs		<u>180.00</u>	320.00			180.00
Fundraising events		0.00			0.00	
less: Related costs		<u>0.00</u>	0.00			0.00
Collections for Charities		0.00			0.00	
less: Related costs		<u>0.00</u>	0.00			0.00
Uniforms		0.00			0.00	
less: Cost of uniforms		<u>0.00</u>	0.00			
			5,300.14			
PAYMENTS						
Educational visits		0.00				0.00
less: Contributions received		<u>0.00</u>	0.00		0.00	
Funded Projects	2,416.08		2,416.08			2,416.08
Pupils' refreshments	1,848.19					1,848.19
less: Contributions received	<u>0.00</u>		1,848.19			
Staff Events	0.00					
less: Contributions received	<u>0.00</u>		0.00			
Petty cash and General Funds	3,270.00					3,270.00
less: Sundry receipts	<u>0.00</u>		3,270.00			
Public liability insurance		0.00				0.00
Central Costs - Licences / Printing		5.40				5.40
Charitable donations		<u>0.00</u>				0.00
			7,539.67			
SURPLUS / (DEFICIT) FOR THE YEAR			(2,239.53)			
OPENING BANK BALANCE			131,653.81			
UNRECONCILED ITEMS TOTAL			0.00			
CLOSING RECONCILED BANK BALANCE (NO OTHER ASSETS / LIABILITIES)			129,414.28			
GROSS TOTAL - RECEIPTS AND PAYMENTS PER ANNUAL RETURN					5,570.14	7,809.67