



Receipts and payments accounts

For the period
from 01/09/2025 To 31/08/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	31,749	-	-	31,749	28,669
Gift Aid	-	-	-	-	1,371
Bank Interest	1,464	-	-	1,464	1,887
Easy Fundraising	461	-	-	461	489
Tennis Tournament	-	-	-	-	791
Bake Sales	1,447	-	-	1,447	1,978
Disco	4,128	-	-	4,128	1,887
Film Night	11	-	-	11	908
Quiz Night	-	-	-	-	3,372
Summer Fair	4,286	-	-	4,286	3,634
Winter Fair	4,693	-	-	4,693	5,005
Year 6 Fundraising	636	-	-	636	129
Other Events	897	-	-	897	908
Tea Towels	1,058	-	-	1,058	457
Sub total (Gross income for AR)	50,807	-	-	50,807	51,482
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,807	-	-	50,807	51,482
A3 Payments					
Bank Charges, Dues & Subscriptions	750	-	-	750	723
Charitable Activities	35,456	8,382	-	43,838	46,000
General & Administrative Expense	345	-	-	345	167
Advertising & promotional	82	-	-	82	-
Year 6 Expenses	633	-	-	633	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,266	8,382	-	45,648	47,031
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,266	8,382	-	45,648	47,031
Net of receipts/(payments)	13,541	-	-	5,159	4,451
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,962	20,579	-	90,541	63,072
Cash funds this year end	83,503	12,197	-	95,700	67,523

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Gold Deposit Account	69,526	12,197	-
	CAFCash Current Account	12,701	-	-
	PayPal Bank	554		
	Petty Cash	722	-	-
	Total cash funds	83,503	12,197	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Brookfield School agreed 2025/26 funding	Unrestricted funds	35,250	
	Forest Garden	Restricted funds	13,830	
	Library Fundraiser	Restricted funds	1,298	
	Other restricted funds	Restricted funds	855	
	Shakespeare workshop 2026-2029	Unrestricted funds	4,500	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	