

EATON MILL PRIMARY SCHOOL FUND

REGISTERED CHARITY NO: 1120986

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2015

	2015 £	2014 £
RECEIPTS		
Donations	1563	14354
Contributions to Activities and School Trips	51414	66064
Bank Interest	98	63
	<u>53075</u>	<u>80481</u>
PAYMENTS		
Contributions to Activities and School Trips	37053	49760
Donations	0	7000
	<u>37053</u>	<u>56760</u>
EXCESS INCOME OVER EXPENDITURE	<u>16022</u>	<u>23721</u>
STATEMENT OF ASSETS AND LIABILITIES		
	2015 £	2014 £
Cash at Bank and In Hand	<u>93844</u>	<u>77822</u>
Unrestricted Funds	<u>93844</u>	<u>77822</u>