



# Crayke Home And School Association

## Income and Expenditure

1 September 2022 - 31 August 2023

<u>Income</u>	<u>2022/2023</u>	<u>2021/2022</u>	<u>2020/2021</u>	<u>2019/2020</u>	<u>2018/2019</u>
Fundraising Events	6,982.23	5,495.59	1,862.86	1,877.44	6,032.15
Grants	1,300.00	-	-	-	-
Bank interest	12.95	0.68	0.20	3.80	-
	<b>8,295.18</b>	<b>£ 5,496.27</b>	<b>£ 1,863.06</b>	<b>£ 1,881.24</b>	<b>£ 6,032.15</b>

<u>Expenditure</u>	<u>2022/2023</u>	<u>2021/2022</u>	<u>2020/2021</u>	<u>2019/2020</u>	<u>2018/2019</u>
Bank charges	112.55	74.79			
Expenses	1,805.56	650.87	35.99	74.94	917.29
Insurance	140.00	116.00	111.00	110.00	65.00
School donations	3,822.06	4,330.83	3,242.27	3,404.00	5,074.48
School grants	1,300.00	-	-	-	-
SumUp interest	57.07	-	-	-	-
	<b>£ 7,237.24</b>	<b>£ 5,172.49</b>	<b>£ 3,389.26</b>	<b>£ 3,588.94</b>	<b>£ 6,056.77</b>

**Excess of Expenditure over Income** **£1,057.94**

<u>Statements</u>	<u>2022/2023</u>	<u>2021/2022</u>	<u>2020/2021</u>	<u>2019/2020</u>	<u>2018/2019</u>
Current Account	9,385.99	7,962.96	2563.09	3685.66	6086.39
Savings Account	-	1,000.30	2519.2	2518.94	2515.14
Uncleared expenses / Grant	1,592.21	3,310.95	75.00	-	-
Uncleared donation	63.50	-	-	-	-
<b>Available funds</b>	<b>7,857.28</b>	<b>5,652.31</b>	<b>5,007.29</b>	<b>£ 6,204.60</b>	<b>£ 8,601.53</b>