

**Dry Drayton School & Village Association (reg. Charity no. 269765)**  
**Receipts & Payments for the year ended 31st December 2023**

<b>2022 Receipts</b>		<b>2023</b>
£		£
4524 Marquee Hire		4648
2798 Newsletter Adverts		1150
1277 DD Community Enterprise Donation		0
286 Platinum Jubilee		0
190 Feast Week Fete/Fun Run		406
25 Bank Interest		149
0 Benevity/Microsoft Matched Funding		205
333 General Donations		555
719 Little Owls Pre School Raffle		1038
661 School Fete Raffle		1114
0 Trim Trail Donations		1270
0 Defibrillator Cabinet Donation		646
0 Gift Aid on Donations		249
<b>10813 Total Receipts</b>		<b>11430</b>
<b>Payments School</b>		
661 School Fete Raffle		1114
0 Springboard & History Boxes		748
0 Painting Materials		488
0 Defibrillator Cabinet incl Gift Aid		808
657 Accelerated Reader Scheme		0
397 Library Books/Reading Spine		364
1477 Early Years Garden		0
202 School Jubilee Mugs		0
685 School Outing		0
<b>4079 Sub Total</b>		<b>3522</b>
<b>Payments Village</b>		
3118 Newsletter Printing		3412
101 Newsletter Volunteer Gifts		144
88 Film Night/Coronation Event		256
1291 Insurance		1397
150 LOPS Party		100
719 LOPS Raffle Proceeds		1038
112 LOPS Jubilee Mugs		0
140 LOPS Awning Contribution		0
135 Friendship Group Xmas Contribution		125
0 Freaky Friday Film Night		109
119 Equipment		52
20 Miscellaneous		40
<b>5993 Sub Total</b>		<b>6673</b>
<b>741 Net Receipts/Payments</b>		<b>1235</b>
12715 <b>Summary Balance Sheet:</b>	Opening Balance	13456
741	Net Receipts/Payments	1235
13456 <b>Accumulated Reserves:</b>	<b>Closing Balance</b>	<b>14691</b>
<b>Represented By:</b>		
2108	Current Account	1153
11344	Business Reserve Account	13534
4	Cash Float	4
13456	<b>Total</b>	<b>14691</b>
<b>Reserve Funds 31 December:</b>		
6000 <b>Marquee Reserve Fund</b>		6000
4000 <b>Village/School Projects</b>		4000
0 <b>Trim Trail Donations (incl Gift Aid) Due to School</b>		1357
3456 <b>General Reserve Fund</b>		3334
<b>13456</b>		<b>14691</b>

Note: In addition to Trim Trail donations due to the school, the S&VA has committed a further £4000 to this project as shown in Reserves above.

Treasurer: R.Swain CPFA



**Independent Examiner's Report**

I have had access to the Association's books of account and confirm that these financial statements prepared on a receipts and payments basis are in accordance therewith.

S.Gardner FCA

Dated 14 Feb 2024

