

Capital Development Fund Contributions by Year Group
Financial Year - 1 Sept 23 - 31 Aug 24

Year Group @ Sept 2023	Cohort size	No of Students	Amount Contributed	No of Students	Amount Contributed	No of Students	Amount Contributed
		Regular Standing Order		One Off Contributions		TOTAL CONTRIBUTION	
New admissions	180	0	£0			0	£0
7	180	0	£0	13	£640	13	£640
8	180	0	£0	5	£852	5	£852
9	180	0	£0	1	£319	1	£319
10	180	0	£0	0	£0	0	£0
11	151	2	£480	0	£0	2	£480
12	151	12	£1,380	1	£50	13	£1,430
13	164	21	£2,795	0	£0	21	£2,795
Leaver		14	£5,454	0	£0	14	£5,454
Other - incl Total Giving							£11,252
TOTAL	1366	49	£10,109	20	£1,861	69	£23,222

GIFT AID £3,040

£26,262

Income from Bank & Investments to date

£4,184

Expenditure for Full Year 2023/24

Annual running costs

Information Commission	£35
Bank charges	£99
Parent Pay trans charges	£28

£162

Total Expenditure

£162

In-Year Surplus

£30,285

Funds brought forward from previous years

£285,052

Total available funds at 31 Aug 2024

£315,337

Funds at Bank at 31 Aug 2024

Current Account	£ 11,489
Premium Account	£ 326,644
Due to CCHS re 2022/23 assets funded	-£ 32,610
	£ 305,523