

Capital Development Fund Contributions by Year Group
2 months - 1 Sept 24 - 31 Oct 24

Year Group @ Sept 2024	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	5	£200	5	£200
8	180	0	£0	2	£55	2	£55
9	180	0	£0	2	£488	2	£488
10	180	0	£0	0	£0	0	£0
11	180	0	£0	0	£0	0	£0
12	186	2	£80	2	£55	4	£135
13	150	12	£175	0	£0	12	£175
Leaver		14	£690	0	£0	14	£690
Other - incl Total Giving							£965
TOTAL	1416	28	£945	11	£798	39	£2,708

GIFT AID £123

£2,830

Forecast (Regular donations from Year 7 - 13 - pro rata 10 months) +25% gift aid

£1,913

Income from Bank & Investments to date

£1,233

Estimated Expenditure for Full Year 2024/25

Annual running costs

Information Commission

£35

Bank charges

£99

Parent Pay trans charges

£61

£195

Total Expenditure

£195

Forecast In-Year Surplus

£5,781

Funds brought forward from previous years

£315,337

Total estimated available funds at 31 Aug 2025

£321,118

Funds at Bank at 31 Oct 2024

Current Account

£ 12,005

Premium Account

£ 329,918

Due to CCHS re 2022/23 assets funded

-£ 32,610

£ 309,313