

Capital Development Fund Contributions by Year Group
Financial Year -- September 1st 2020 - Apr 30th 2021

Year Group @ Sept 2020	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	
7	180	0	£0.00	11	£775.00	11	£775.00
8	150	3	£460.00	4	£150.00	7	£610.00
9	150	14	£1,435.00	2	£150.00	16	£1,585.00
10	150	21	£3,150.00	0	£0.00	21	£3,150.00
11	160	19	£3,925.60	2	£80.00	21	£4,005.60
12	153	23	£3,980.00	4	£125.00	27	£4,105.00
13	106	20	£2,170.00	0	£0.00	20	£2,170.00
Leaver		19	£2,922.36	0	£0.00	19	£2,922.36
Buy-a-Brick				12	£3,207.32	12	£3,207.32
TOTAL	1049	119	£18,042.96	35	£4,487.32	230	£22,530.28

GIFT AID

£3,183.25

£25,713.53

Forecast (Year 7 - 12 - pro rata 4 months) +25% gift aid

£8,094.13

Income from Memorabilia sales to date

£0.00

Income from Notelet sales to date

£0.00

Income from Bank & Investments to date

£92.87

Estimated Expenditure for Full Year 2020/2021

Annual running costs

Information Commission	£35.00
Bank charges	£76.43
Parent Pay trans charges	£29.31
New Parents Welcome Evening	£0.00
Companies House - online return	£13.00

£153.74

Total Expenditure

£153.74

Estimated In-Year Surplus

£33,746.79

Funds brought forward from previous years

£235,723.00

Total estimated available funds at 31 Aug 2021

£269,469.79

Funds at Bank at 30 Apr 2021

Current Account	£	5,200
Premium Account	£	232,179
	£	237,379