

Account Summary for the Period: 01/04/2021 to 31/03/2022

Section 1

Income		Expenditure	
After school choir	321.00	After school choir	0.00
After School Dance	42.00	After School Dance	0.00
After School Sports	2,357.25	After School Sports	208.00
Art & Craft Club	203.25	Art & Craft Club	32.25
Attendance Rewards	0.00	Attendance Rewards	160.00
Bookbags	335.00	Bookbags	0.00
Book Fair	10.00	Book Fair	0.00
Brain Tumour - sponsored walk	195.80	Brain Tumour - sponsored walk	195.80
Children in Need	190.00	Children in Need	522.04
Donations	2,023.89	Donations	0.00
Dough Club	402.75	Dough Club	6.25
Drama Club	267.75	Drama Club	39.02
ELF DAY DONATIONS	272.00	ELF DAY DONATIONS	272.00
EYFS Fundraising	2.00	EYFS Fundraising	56.21
F2 Photos	0.00	F2 Photos	18.70
Fundraising	1,793.06	Fundraising	892.00
Gangsta Granny Theatre Visit 11.03.2022	541.00	Gangsta Granny Theatre Visit 11.03.2022	364.00
General Fundraising - Easter Egg Competition	49.00	General Fundraising - Easter Egg Competition	0.00
Geography Fundraising	284.00	Geography Fundraising	0.00
Hoodies Y6	917.00	Hoodies Y6	0.00
Luke Temple	72.89	Luke Temple	213.66
MACMILLAN COFFEE	163.85	MACMILLAN COFFEE	163.85
Miscellaneous Items	0.00	Miscellaneous Items	3,454.70
Nursery Fund Raising	16.50	Nursery Fund Raising	0.00
Parentmail Charges	0.00	Parentmail Charges	695.65
Planners	12.00	Planners	0.00
Play photos	28.50	Play photos	0.00
Poppy Appeal	366.25	Poppy Appeal	213.00
PTFA	604.00	PTFA	836.50
PTFA EASTER 2021	5.00	PTFA EASTER 2021	354.00
Red Nose Day	510.90	Red Nose Day	203.08
SLUSHIES	1,138.00	SLUSHIES	339.10
Total Income	30,687.62	Total Expenditure	11,957.98
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	18,729.64

Income		Expenditure	
Walesby	3,610.00	Walesby	0.00
Water Bottles	113.25	Water Bottles	0.00
XMAS CRAFT 2020	0.00	XMAS CRAFT 2020	35.50
Xmas Jumper Day	59.00	Xmas Jumper Day	0.00
Y1 Yorkshire Wildlife Park	752.25	Y1 Yorkshire Wildlife Park	0.00
Y2Conkers Trip	490.00	Y2Conkers Trip	0.00
Y2 Fundraising money	89.40	Y2 Fundraising money	0.00
Y3,4,5 Bamburgh	7,650.00	Y3,4,5 Bamburgh	100.00
Y3 Fund raising	61.50	Y3 Fund raising	0.00
Y3 PLEASELEY	247.00	Y3 PLEASELEY	225.00
Y4 MANSFIELD MUSEUM	508.40	Y4 MANSFIELD MUSEUM	400.00
Y5 Fundraising	83.00	Y5 Fundraising	0.00
Y5 NTU Trip	50.40	Y5 NTU Trip	0.00
Y5Space Centre Trip	425.50	Y5Space Centre Trip	0.00
Y6CGPBooks	243.00	Y6CGPBooks	104.45
Y6 Fundraising	8.45	Y6 Fundraising	0.00
Y6 Holocaust 2021	6.50	Y6 Holocaust 2021	0.00
Y6MUSEUM	251.40	Y6MUSEUM	203.50
Year 1 Fundraising	431.88	Year 1 Fundraising	184.72
Year 5 Perlethroe visit	705.60	Year 5 Perlethroe visit	300.00
Year 6 Drayton Manor Park	1,313.75	Year 6 Drayton Manor Park	450.00
Year 6 Holocaust Centre Visit Jan 21st 2020	1.30	Year 6 Holocaust Centre Visit Jan 21st 2020	0.00
YEAR 6 HOODIE 21	390.00	YEAR 6 HOODIE 21	715.00
Year fund raising	71.40	Year fund raising	0.00
Total Income	30,687.62	Total Expenditure	11,957.98
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	18,729.64

Section 2

Balance b/f 01/04/2021		Balance c/f 31/03/2022	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	630.50	Unsettled ePayments	1,548.20
Holgate Primary School Fund	10,678.23	Holgate Primary School Fund	28,490.17
Total	11,308.73	Total	30,038.37

Income		Expenditure	
Movement in Period	18,729.64	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		000237	5.00
		000306	17.92
		000395	197.00
		000394	262.00
		000430	1.20
		000431	1.20
		000432	1.20
		000433	1.20
		000434	1.20
		000435	1.20
		000436	1.20
		000437	1.20
		000430	1.20
		000431	1.20
		000432	1.20
		000433	1.20
		000434	1.20
		000435	1.20
		000436	1.20
		000437	1.20
		000430	1.20
		000431	1.20
		000432	1.20
		000433	1.20
		000434	1.20
		000435	1.20
		000436	1.20
		000437	1.20
		000430	1.20
		000431	1.20
		000432	1.20
		000433	1.20
		000434	1.20
		000435	1.20
		000436	1.20
		000437	1.20
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	520.32

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer	<u>Walt</u>	Headteacher	<u>[Signature]</u>
Date	<u>14-7-23</u>	Date	<u>12-9-23</u>

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

_____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	<u>[Signature]</u>	Date	<u>09.09.2023</u>
Financial Qualification/Experience	<u>Retired JCC Auditor</u>		

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors	<u>[Signature]</u>	Date	<u>12.09.2023</u>
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Tali



Pebble