

Account Summary for the Period: 01/04/2022 to 31/03/2023

Section 1

Income		Expenditure	
After school choir	744.00	After school choir	123.05
After School Sports	4,981.25	After School Sports	242.00
Bamburgh 2023	4,640.00	Bamburgh 2023	0.00
Bookbags	175.00	Bookbags	203.00
Bookworms Book Fair	353.60	Bookworms Book Fair	0.00
Children in Need	107.00	Children in Need	0.00
Commando Joe After School Club	22.00	Commando Joe After School Club	0.00
Dough Club	466.25	Dough Club	96.46
Drama Club	730.00	Drama Club	40.00
Duck supplies	430.00	Duck supplies	912.92
ELF DAY DONATIONS	12.00	ELF DAY DONATIONS	0.00
EYFS Fundraising	366.50	EYFS Fundraising	649.74
F1 Spring Lakes Trip	504.00	F1 Spring Lakes Trip	24.00
F2 Butterfly House Trip	189.00	F2 Butterfly House Trip	0.00
F2 Cleethorpes Trip	580.50	F2 Cleethorpes Trip	763.50
Film Club	1,449.00	Film Club	209.05
Forest Schools	0.00	Forest Schools	862.52
Fundraising	8,372.27	Fundraising	3,978.16
Geography Fundraising	24.00	Geography Fundraising	0.00
Hoodies Y6	1,008.00	Hoodies Y6	777.50
Ice Cream Fundraising	97.60	Ice Cream Fundraising	0.00
Karate Club	270.00	Karate Club	0.00
Miscellaneous Items	0.00	Miscellaneous Items	120.00
NSPCC Numbers Day	34.00	NSPCC Numbers Day	0.00
Nursery Fund Raising	38.31	Nursery Fund Raising	0.00
Nursery White Post Farm Trip	138.00	Nursery White Post Farm Trip	34.50
Parentmail Charges	0.00	Parentmail Charges	1,073.41
Pen Pal Club	616.50	Pen Pal Club	15.00
Red Nose Day	76.00	Red Nose Day	0.00
SLUSHIES	1,625.00	SLUSHIES	843.06
Walesby	5,720.00	Walesby	6,056.00
Water Bottles	127.25	Water Bottles	12.50
White Post Farm Xmas	532.00	White Post Farm Xmas	624.15
Total Income	47,093.33	Total Expenditure	37,354.04
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	9,739.29

Income		Expenditure	
Y1 Lion Learners	77.00	Y1 Lion Learners	171.50
Y1 Yorkshire Wildlife Park	926.00	Y1 Yorkshire Wildlife Park	1,219.67
Y2 Brackenhurst	0.00	Y2 Brackenhurst	100.00
Y2Conkers Trip	14.00	Y2Conkers Trip	448.00
Y2 Fundraising money	0.00	Y2 Fundraising money	264.30
Y2 The Deep	786.00	Y2 The Deep	858.00
Y3,4,5 Bamburgh	3,900.25	Y3,4,5 Bamburgh	8,610.00
Y3 Creswell Crags Trip 2022	850.50	Y3 Creswell Crags Trip 2022	1,320.00
Y3 Sleepover	155.00	Y3 Sleepover	83.15
Y4 MANSFIELD MUSEUM	362.00	Y4 MANSFIELD MUSEUM	225.00
Y4 Sleepover	310.00	Y4 Sleepover	0.00
Y5 NTU Trip	94.00	Y5 NTU Trip	0.00
Y5Space Centre Trip	593.50	Y5Space Centre Trip	1,063.33
Y6 Alton Towers Trip	1,211.50	Y6 Alton Towers Trip	1,107.17
Y6 Ashfield Fire Station Trip	0.00	Y6 Ashfield Fire Station Trip	295.00
Y6CGPBooks	156.00	Y6CGPBooks	171.40
Y6 Holocaust Centre Trip 2022	690.00	Y6 Holocaust Centre Trip 2022	807.50
Y6 Nottingham Trent University Trip	41.95	Y6 Nottingham Trent University Trip	0.00
Y6 Veolia Trip	666.00	Y6 Veolia Trip	450.00
Year 1 Fundraising	0.00	Year 1 Fundraising	530.00
Year 2 Pizza Express	30.00	Year 2 Pizza Express	0.00
Year 4 Twycross Zoo	705.00	Year 4 Twycross Zoo	1,095.00
Year 5 Perlethroe visit	638.00	Year 5 Perlethroe visit	374.50
Year fund raising	188.60	Year fund raising	500.00
Yr4 Cadbury World	269.00	Yr4 Cadbury World	0.00
Total Income	47,093.33	Total Expenditure	37,354.04
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	9,739.29

Section 2

Balance b/f 01/04/2022		Balance c/f 31/03/2023	
Cash	0.00	Cash	31.50
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	1,548.20	Unsettled ePayments	1,074.50
Holgate Primary School Fund	✓ 28,490.17	Holgate Primary School Fund	38,671.66
Total	30,038.37	Total	39,777.66



Income		Expenditure	
Movement in Period	9,739.29	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End

Amount received in advance
for a committed expense

Total

Amount owed by the Fund at Period End

Valuation at cost price of Stock
in Hand at period end

0 Total

0

Section 4

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

Treasurer

Wall

Headteacher

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Date

14-7-23

Date

12-9-2023

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

WallDate 9.9.2023

Financial Qualification/Experience

Retired NCC Auditor

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

Rp

Date

12.09.2023

Tali



Pebble