

Simplified Summary of School Fund Transactions

Holgate Primary & Nursery School

 Year Ending 31st March 2020

Receipts	£	Payments	£
Total Receipts (As Overleaf)	£ 37,869.10	Total Payments (As Overleaf)	£ 30,608.62
Balance brought forward	£ 14,402.21	Balance carried forward*	£ 21,662.69
Total	£ 52,271.31	Total	£ 52,271.31

Certificate Of Headteacher		Statement Of Balances	£
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded.  Headteacher		Current Account at Yorkshire Bank	£ 21,172.78
		Deposit Account at.....Bank	
		Petty Cash Account	
		Unsettled epayments	£ 422.75
		Less Unpresented cheques:	£ 135.80
		Cash in Hand	£ 110.96
		Unreconciled Bank Income	£ 92.00
		Total as at 31.03.2020	£ 21,662.69

This amount is not reconciled until April 2020

*These two amounts should agree

Stock of Goods for Resale (at cost)	£
Book Bags 89 @ £3.95	£ 400.50
Water Bottles 157 @ £1.05	£ 188.50

Audit Certificate

I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.

Signed.....  On behalf of Corporate Director,
Environment & Resources OR

Honorary Auditor

Name R. TAGG Profession/Title Retired NCC Auditor

Date 25.03.2021

Schedule of receipts and payments in respect of this year ending.....
(N.B brought forward balances should be ignored)

Income		Expenditure	
After school choir	£ 903.00	After school choir	£ 192.00
After School Dance	£ 1,337.50	After School Dance	£ 1,795.00
After School Sports	£ 3,213.50	After School Sports	£ 7,196.43
Art Club	£ 305.00	Art Club	£ 4.00
Attendance Rewards	£ -	Attendance Rewards	£ 450.00
Bookbags	£ 234.00	Bookbags	£ -
Book Fair	£ 10.00	Book Fair	£ 177.20
Car Boot	£ 10.00	Car Boot	£ -
Children in Need	£ 158.55	Children in Need	£ -
Cube of Coins Challenge	£ 460.66	Cube of Coins Challenge	£ 8.90
Donations	£ 79.33	Donations	£ -
Drama Club	£ 768.50	Drama Club	£ 178.95
Elf Day for Alzheimers Society	£ 85.82	Elf Day for Alzheimers Society	£ 85.82
EYFS Fundraising	£ 688.50	EYFS Fundraising	£ 171.95
EYFS Visit to Wollaton Hall	£ 663.00	EYFS Visit to Wollaton Hall	£ 455.00
F2 Art Club	£ 160.00	F2 Art Club	£ 41.80
F2 Parachute games	£ 77.75	F2 Parachute games	£ -
F2 Photos	£ 138.50	F2 Photos	£ -
Film Club	£ 3,067.50	Film Club	£ 4,153.64
Forest Football Trip	£ 60.20	Forest Football Trip	£ 120.00
Fundraising	£ 384.06	Fundraising	£ -
Holocaust Visit Y5	£ 39.00	Holocaust Visit Y5	£ -
Hoodies Y6	£ 949.00	Hoodies Y6	£ 752.60
KS1 Art Club	£ 332.00	KS1 Art Club	£ 10.00
KS1 Dough Club	£ 80.00	KS1 Dough Club	£ 32.00
KS1 Fundraising	£ 2.50	KS1 Fundraising	£ -
KS1 Photo	£ 123.60	KS1 Photo	£ -
KS2 Enterprise	£ 60.30	KS2 Enterprise	£ -

Miscellaneous Items	£ 1,200.41	Miscellaneous Items	£ 1,796.27
Museum Visit (Masfield?)	£ 443.60	Museum Visit (Masfield?)	£ 100.00
National Coal Mining Museum	£ -	National Coal Mining Museum	£ 600.00
Pantomime	£ 379.00	Pantomime	£ 5.50
Parentmail Charges	£ -	Parentmail Charges	£ 697.68
Planners	£ 30.00	Planners	£ -
Planners	£ 3.00	Planners	£ -
PTA Fundraising account	£ 734.40	PTA Fundraising account	£ 734.40
Red Nose Day	£ -	Red Nose Day	£ 140.00
Walesby	£ 3,513.75	Walesby	£ 68.00
Water Bottles	£ 222.25	Water Bottles	£ 114.95
White Post Farm	£ 972.99	White Post Farm	£ 490.00
Y1 Sherwood Forest Visit	£ 315.00	Y1 Sherwood Forest Visit	£ -
Y2 Brackenhurst	£ 649.50	Y2 Brackenhurst	£ 665.00
Y2 Workshop	£ 96.00	Y2 Workshop	£ -
Y3,4,5 Bamburgh	£ 4,980.00	Y3,4,5 Bamburgh	£ 30.00
Y3 RSPCA Fundraising	£ 83.08	Y3 RSPCA Fundraising	£ 83.08
Y3 Sleep Over	£ 175.00	Y3 Sleep Over	£ 10.00
Y5 Fundraising	£ 134.00	Y5 Fundraising	£ -
Y6 CGP Book order	£ 209.75	Y6 CGP Book order	£ 209.75
Y6 Fundraising	£ 652.00	Y6 Fundraising	£ -
Year 1 Flapjack Sale	£ 130.00	Year 1 Flapjack Sale	£ -
Year 1 Sponsored Spell	£ 482.20	Year 1 Sponsored Spell	£ -
Year 2 Circus Performance	£ 77.00	Year 2 Circus Performance	£ -
Year 3/4 Dodgeball	£ 135.00	Year 3/4 Dodgeball	£ 4.00
Year 3 RSPCA Visit	£ 186.35	Year 3 RSPCA Visit	£ 200.00
Year 4 Cineworld Trip	£ 330.50	Year 4 Cineworld Trip	£ -
Year 4 Enterprise	£ 74.80	Year 4 Enterprise	£ -
Year 4 Visit to the Deep Hull	£ 749.50	Year 4 Visit to the Deep Hull	£ 699.00
Year 5 Perlethroe visit	£ 260.00	Year 5 Perlethroe visit	£ 300.00
Year 6 Drayton Manor Park	£ 1,085.00	Year 6 Drayton Manor Park	£ 535.00
Year 6 Holocaust Centre Visit Jan 21st 2020	£ 637.75	Year 6 Holocaust Centre Visit Jan 21st 2020	£ 727.50
Year 6 School of Rock	£ 60.00	Year 6 School of Rock	£ -
Year fund raising	£ 38.00	Year fund raising	£ -
York	£ 1,877.00	York	£ 4,494.20
Yorkshire Wildlife Park	£ 855.00	Yorkshire Wildlife Park	£ 825.00
Yr4 Cadbury World	£ 963.00	Yr4 Cadbury World	£ 495.00
Yr 5 Theathre Trip	£ 742.50	Yr 5 Theathre Trip	£ 759.00
Total c/fwd (overleaf)	£ 37,869.10	Total c/fwd (overleaf)	£ 30,608.62

NOTES:

	Mar-19	Cost Price	Stock purchased	Stock Donated	Stock Sold	Stock Given to pupils	Balance at March 2020	Value
Book Bags	32	£ 3.95	100		43	0	89	£ 400.50
Water Bottles	37	£ 1.05	200	60	129	11	157	£ 188.40