

**Fund name: Sutton Road Primary School**

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

**Section 1**

<b>Income</b>		<b>Expenditure</b>	
After School Clubs	5,489.67	After School Clubs	2,787.75
After School Dance Club	41.25	After School Dance Club	0.00
After school Football	1,944.60	After school Football	513.71
Alton Towers Year 6 Trip	2,060.00	Alton Towers Year 6 Trip	1,200.00
Apple Crumble sales money Year 4	94.00	Apple Crumble sales money Year 4	0.00
Attendance	0.00	Attendance	158.00
Bamburgh 2022	1,350.00	Bamburgh 2022	10,680.00
Bamburgh Beamish Postcard Pre-order	18.90	Bamburgh Beamish Postcard Pre-order	0.00
Bamburgh Residential 2023	6,455.00	Bamburgh Residential 2023	1,090.00
Bank Interest	238.67	Bank Interest	0.00
Bookfair	767.50	Bookfair	0.00
Children in Need	409.50	Children in Need	0.00
Creswell Craggs Year 3 Trip	1,728.00	Creswell Craggs Year 3 Trip	2,552.50
DW Cake Sales	11.50	DW Cake Sales	0.00
Family Fun Bingo Night	99.00	Family Fun Bingo Night	0.00
Finland visit	0.00	Finland visit	2,541.60
FSR Children in Need Childs Activity Hamper Raffle 50p	320.00	FSR Children in Need Childs Activity Hamper Raffle 50p	0.00
FSR Wellbeing Fund	545.75	FSR Wellbeing Fund	0.00
Grant funding received from Charities	4,445.00	Grant funding received from Charities	0.00
Julie Webster Memorial Bench	139.00	Julie Webster Memorial Bench	0.00
Leons Legacy Charity Fundraising	104.80	Leons Legacy Charity Fundraising	0.00
Mansfield Museum	495.00	Mansfield Museum	0.00
Memorial bench donations for Julie Webster	80.00	Memorial bench donations for Julie Webster	0.00
Miscellaneous Items	981.31	Miscellaneous Items	1,056.52
Monster Phonics Fine for Damaged reading book	5.00	Monster Phonics Fine for Damaged reading book	0.00
National Space Centre Year 5	306.00	National Space Centre Year 5	0.00
NSPCC Numbers Day Fundraising	387.90	NSPCC Numbers Day Fundraising	0.00
Parentmail Transaction Charges	0.00	Parentmail Transaction Charges	1,211.84
Penalty Shootout	2,735.00	Penalty Shootout	1,572.50
Red Nose Day	317.30	Red Nose Day	0.00
Salvation Army Fundraising	130.36	Salvation Army Fundraising	0.00
<b>Total Income</b>	<b>46,978.53</b>	<b>Total Expenditure</b>	<b>37,315.62</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>9,662.91</b>

<b>Income</b>		<b>Expenditure</b>	
Save The Children XMAS Jumper	90.00	Save The Children XMAS Jumper	0.00
Tuck shop F2-Y6	747.20	Tuck shop F2-Y6	0.00
Veolia Visit	500.00	Veolia Visit	0.00
Violia Recycling Centre workshop	0.00	Violia Recycling Centre workshop	250.00
Wellbeing Fund Summer Fair Raffle	302.00	Wellbeing Fund Summer Fair Raffle	0.00
Y2 Partake Theatre Drama Workshop	141.61	Y2 Partake Theatre Drama Workshop	399.20
Y4 Mansfield Museum - Romans	0.00	Y4 Mansfield Museum - Romans	750.00
Y6 Leavers Hoodies	1,320.00	Y6 Leavers Hoodies	758.00
Y6 Walesby Residential	6,797.00	Y6 Walesby Residential	5,429.80
Year 1 Fundraising	183.00	Year 1 Fundraising	0.00
Year 1 Willow Tree Farm	0.00	Year 1 Willow Tree Farm	400.00
Year 2 Brackenhurst 2023	760.00	Year 2 Brackenhurst 2023	0.00
Year 2 Pizza Making	54.00	Year 2 Pizza Making	0.00
Year 4 Cadburys World 2019	1,349.00	Year 4 Cadburys World 2019	19.00
Year 4 Encyclopedia	64.50	Year 4 Encyclopedia	0.00
Year 5 Fund	129.00	Year 5 Fund	0.00
Year 5 National Space Centre	153.00	Year 5 National Space Centre	750.00
Year 5 Perlethorpe Education Centre	920.81	Year 5 Perlethorpe Education Centre	866.00
Year 6 Safety Zone	25.00	Year 6 Safety Zone	125.00
Year 6 Trip to The Holocaust	383.40	Year 6 Trip to The Holocaust	344.20
Year 6 Viking Workshop	81.00	Year 6 Viking Workshop	249.00
Yorkshire Wildlife Park	1,278.00	Yorkshire Wildlife Park	1,611.00
<b>Total Income</b>	<b>46,978.53</b>	<b>Total Expenditure</b>	<b>37,315.62</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>9,662.91</b>

## Section 2

<b>Balance b/f 01/04/2022</b>		<b>Balance c/f 31/03/2023</b>	
Cash	0.00	Cash	262.48
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
ParentMail Settlement Account	2,678.66	ParentMail Settlement Account	-315.54
Sutton Road Primary School Fund	30,612.47	Sutton Road Primary School Fund	43,007.10
<b>Total</b>	<b>33,291.13</b>	<b>Total</b>	<b>42,954.04</b>

<b>Income</b>		<b>Expenditure</b>	
<b>Movement in Period</b>	<b>9,662.91</b>	<b>Movement in Period</b>	<b>0.00</b>

## Section 3

<b>Amount owing to the Fund at Period End</b>		<b>Amount owed by the Fund at Period End</b>	
		200468	216.00
<b>Total</b>	<b>0.00</b>	<b>Total</b>	<b>945.20</b>

Amount owing to the Fund at Period End	Amount owed by the Fund at Period End
	200489 330.00
	200488 125.00
	200487 274.20
Amount received in advance for a committed expense	Valuation at cost price of Stock in Hand at period end
<b>Total</b>	<b>Total</b> 945.20

#### Section 4

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

Treasurer J. Wall Headteacher Steven  
 Date 14-7-23 Date 14-7-23

#### 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 J. Wall Date 11.09.2023  
 Financial Qualification/Experience Direct 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 \_\_\_\_\_ Date 11.10.2023

[Signature]



year 21.03.2023