

**Fund name: Sutton Road Primary School**

Printed on 12/07/2023 2:18 p.m.

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

**Section 1**

<b>Income</b>		<b>Expenditure</b>	
After School Clubs	6,287.35	After School Clubs	1,153.75
After School Dance Club	27.50	After School Dance Club	0.00
After school Football	108.00	After school Football	0.00
After School Judo	0.00	After School Judo	350.00
After school sports	67.50	After school sports	1,037.50
Bamborough Residential	350.00	Bamborough Residential	0.00
Bamburgh 2021	650.00	Bamburgh 2021	0.00
Bamburgh 2022	6,525.00	Bamburgh 2022	75.00
Cash For Kids	235.00	Cash For Kids	235.00
Children in Need	1,035.46	Children in Need	529.96
Christmas Jumper Day	20.00	Christmas Jumper Day	0.00
DW Cake Sales	338.17	DW Cake Sales	0.00
Holocaust 2022	566.10	Holocaust 2022	25.00
Holocaust Visit	9.10	Holocaust Visit	0.00
Jingle Jog Year 3	56.00	Jingle Jog Year 3	175.60
Luke Temple books	257.51	Luke Temple books	353.36
Mansfield Museum	465.50	Mansfield Museum	0.00
Miscellaneous Items	1,339.98	Miscellaneous Items	360.00
National Space Centre Year 5	391.00	National Space Centre Year 5	0.00
Nottingham Forest Football Club Black History Workshop KS2	231.50	Nottingham Forest Football Club Black History Workshop KS2	224.00
Odeon Cinema Trip	417.00	Odeon Cinema Trip	299.00
Parentmail Transaction Charges	0.00	Parentmail Transaction Charges	855.49
Penalty Shootout	4,285.15	Penalty Shootout	2,592.32
Poppy Appeal	309.30	Poppy Appeal	0.00
PTA Activities	347.50	PTA Activities	0.00
Red Nose Day	228.00	Red Nose Day	566.98
Replacement Planners	72.50	Replacement Planners	18.00
Save The Children XMAS Jumper	382.00	Save The Children XMAS Jumper	0.00
Skate and Spectate Notts Ice Arena	806.50	Skate and Spectate Notts Ice Arena	327.50
UKRAINE Appeal	463.00	UKRAINE Appeal	0.00
Y4 Mansfield Museum - Romans	24.00	Y4 Mansfield Museum - Romans	0.00
Y6 Leavers Hoodies	1,259.00	Y6 Leavers Hoodies	605.50
Y6 Walesby Residential	3,920.00	Y6 Walesby Residential	40.00
<b>Total Income</b>	<b>35,683.29</b>	<b>Total Expenditure</b>	<b>12,287.56</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>23,395.73</b>

Income		Expenditure	
Year 1 Willow Tree Farm	610.07	Year 1 Willow Tree Farm	0.00
Year 2 Pizza Making	59.00	Year 2 Pizza Making	0.00
Year 3 Pleasley pit Trip	194.00	Year 3 Pleasley pit Trip	333.00
Year 5 Fund	138.10	Year 5 Fund	0.00
Year 5 National Space Centre	408.00	Year 5 National Space Centre	0.00
Year 5 Perlethorpe Education Centre	978.00	Year 5 Perlethorpe Education Centre	390.00
Year 6 Drayton Manor	1,230.00	Year 6 Drayton Manor	1,325.60
Year 6 Safety Zone	100.00	Year 6 Safety Zone	0.00
Year 6 Trip to The Holocaust	362.50	Year 6 Trip to The Holocaust	415.00
Year 6 Viking Workshop	129.00	Year 6 Viking Workshop	0.00
<b>Total Income</b>	<b>35,683.29</b>	<b>Total Expenditure</b>	<b>12,287.56</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>23,395.73</b>

## 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	481.33	Unsettled ePayments	0.00
ParentMail Settlement Account	-2.57	ParentMail Settlement Account	2,678.66
Sutton Road Primary School Fund	9,416.64	Sutton Road Primary School Fund	30,612.47
<b>Total</b>	<b>9,895.40</b>	<b>Total</b>	<b>33,291.13</b>

Income		Expenditure	
<b>Movement in Period</b>	<b>23,395.73</b>	<b>Movement in Period</b>	<b>0.00</b>

## Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>

## Section 4

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

Treasurer Shall  
Date 12-07-23

Headteacher Seven  
Date 12.07.2023

## 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

Date 10.9.23

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

Date 11.10.2023





Tali

