



Summary of School Fund Transactions

Sutton Road Primary School & Nursery

Year Ending 31st March 2021

Receipts	£	Payments	£
Total Receipts (As Overleaf)	£ 6,431.05	Total Payments (As Overleaf)	£ 24,388.94
Balance brought forward	£ 27,853.29	Balance carried forward*	£ 9,895.40
Total	£ 34,284.34	Total	£ 34,284.34


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 Bank	£ 8,912.04
	Deposit Account at.....Bank	
	Petty Cash Account	
	Unsettled epayments	£ 481.33
	Less Unpresented cheques:	£ 473.67
	Cash in Hand	£ -
	Parentmail Settlement Account	-£ 2.57
	Unreconciled Bank Income	£ 978.27
	Total as at 31.03.2021*	£ 9,895.40

*These two amounts should agree

Stock of Goods for Resale (at cost)	£

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  10.9.2023

Income		Expenditure	
After School Clubs	45.42	After School Clubs	12.5
After school sports	78.75	After school sports	0
Bamborough Residential	1,000.00	Bamborough Residential	3,111.00
Children in Need	500.13	Children in Need	652.92
Christmas Jumper Day	154.55	Christmas Jumper Day	0
Donations	83	Donations	0
Face mask pouches	0	Face mask pouches	100
Film Club	0	Film Club	60.54
Fun and Games after school club	2	Fun and Games after school club	0
Holocaust Visit	31.2	Holocaust Visit	0
Luke Temple books	790.67	Luke Temple books	735.75
Mansfield Museum	0	Mansfield Museum	200
Miscellaneous Items	372.83	Miscellaneous Items	10,341.40
NEDs Mindset Mission	1,215.50	NEDs Mindset Mission	1,220.00
Poppy Appeal	133.75	Poppy Appeal	127
PTA Activities	156	PTA Activities	0
Raffles and Prize Draws	133	Raffles and Prize Draws	0
Red Nose Day	566.98	Red Nose Day	0
Replacement Planners	147	Replacement Planners	21
Save The Children XMAS Jumper	289	Save The Children XMAS Jumper	0
Squid Charges	0	Squid Charges	32.73
Squid Income	296.27	Squid Income	0
Whole School Pantomime	0	Whole School Pantomime	5,408.70
Y6 Leavers Hoodies	435	Y6 Leavers Hoodies	374.4
Y6 Walesby Residential	0	Y6 Walesby Residential	1,991.00
Total Income	6,431.05	Total Expenditure	24,388.94
Excess of Expenditure over Income	17,957.89	Excess of Income over Expenditure	0

Section 2

Balance b/f 01/04/2020		Balance c/f 31/03/2021	
Cash	-156.55	Cash	0
Cheques in Hand	0	Cheques in Hand	0
Unsettled ePayments	340.21	Unsettled ePayments	481.33
ParentMail Settlement Account	0	ParentMail Settlement Account	-2.57
Sutton Road Primary School Fund	27,669.63	Sutton Road Primary School Fund	9,416.64
Total	27,853.29	Total	9,895.40

Income		Expenditure	
Movement in Period	0	Movement in Period	17,957.89

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a	Valuation at cost price of Stock in	200411	100
Total	0 Total		100

Section 4

Fund name: Sutton Road Primary School

Printed on 05/07/2023 7:27 p.m.

Account Summary for the Period: 01/04/2020 to 31/03/2021

Section 1

Income		Expenditure	
After School Clubs	45.42	After School Clubs	12.50
After school sports	78.75	After school sports	0.00
Bamborough Residential	1,000.00	Bamborough Residential	3,111.00
Children in Need	500.13	Children in Need	652.92
Christmas Jumper Day	154.55	Christmas Jumper Day	0.00
Donations	83.00	Donations	0.00
Face mask pouches	0.00	Face mask pouches	100.00
Film Club	0.00	Film Club	60.54
Fun and Games after school club	2.00	Fun and Games after school club	0.00
Holocaust Visit	31.20	Holocaust Visit	0.00
Luke Temple books	790.67	Luke Temple books	735.75
Mansfield Museum	0.00	Mansfield Museum	200.00
Miscellaneous Items	372.83	Miscellaneous Items	10,341.40
NEDs Mindset Mission	1,215.50	NEDs Mindset Mission	1,220.00
Poppy Appeal	133.75	Poppy Appeal	127.00
PTA Activities	156.00	PTA Activities	0.00
Raffles and Prize Draws	133.00	Raffles and Prize Draws	0.00
Red Nose Day	566.98	Red Nose Day	0.00
Replacement Planners	147.00	Replacement Planners	21.00
Save The Children XMAS Jumper	289.00	Save The Children XMAS Jumper	0.00
Squid Charges	0.00	Squid Charges	32.73
Squid Income	296.27	Squid Income	0.00
Whole School Pantomime	0.00	Whole School Pantomime	5,408.70
Y6 Leavers Hoodies	435.00	Y6 Leavers Hoodies	374.40
Y6 Walesby Residential	0.00	Y6 Walesby Residential	1,991.00
Total Income	6,431.05	Total Expenditure	24,388.94
Excess of Expenditure over Income	17,957.89	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/04/2020		Balance c/f 31/03/2021	
Cash	-156.55	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	340.21	Unsettled ePayments	481.33
ParentMail Settlement Account	0.00	ParentMail Settlement Account	-2.57
Total	27,853.29	Total	9,895.40

Balance b/f 01/04/2020		Balance c/f 31/03/2021	
Sutton Road Primary School Fund	27,669.63	Sutton Road Primary School Fund	9,416.64
Total	27,853.29	Total	9,895.40

Income		Expenditure	
Movement in Period	0.00	Movement in Period	17,957.89

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		200411	100.00
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	100.00

Section 4

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

Treasurer Mall Headteacher Seven
 Date 23-7-23 Date 23.07.23

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 Stark Date 10.9.2023
 Financial Qualification/Experience Retired Vcc 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 [Signature] Date 11.10.2023

