

Income	Total	Expenditure	Total
Heading		Heading	
School	5,636.95	School	15,371.00
Visits	6,504.00	Visits	0.00
Residential	16,140.00	Residential	0.00
ParentPay	2,434.97	ParentPay	0.00
Income/Donate	1,870.45	Income/Donate	0.00
F	0.00	F	0.00
G	0.00	G	0.00
H	0.00	H	0.00
I	0.00	I	0.00
J	0.00	J	0.00
	32,586.37		15,371.00

BALANCE SHEET			
Balance Brought Forward	54,316.56		
Plus Income Received	32,586.37	Bank Balance	
Less Expenditure	15,371.00	Cash in Hand	
Closing Balance	<u>71,531.93</u>		<u>0.00</u>

Mrs C Miller
St Mary's Catholic Primary School
High Road
Kells
Whitehaven
Cumbria
CA28 9PG

Date: 08 July 2026
Please ask for: Nicola Pettitt
Our Ref: 2872/18(05710/A)
Your Ref:
T: 01946 590012
e: nicola.pettitt@armstrongwatson.co.uk

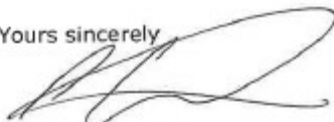
Dear Mrs Miller

St Mary's School Fund

Armstrong Watson has examined the books and records of the St Marys School Fund for the year to 31 August 2025. Income and Expenditure appears to be in line with the underlying records and expenditure incurred during the year appears to have been expended in accordance with the purpose of the fund and in line with Governor's instructions.

There are no matters or recommendations to report on in respect of the maintenance of the accounting records or in the preparation of the Income and Expenditure Account.

Yours sincerely



Philip Holdsworth
Partner
For and on behalf of Armstrong Watson LLP

Armstrong Watson
125 Queen Street
Whitehaven
CA28 7QF
T: 01946 590012

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www.armstrongwatsonfp.co.uk



Armstrong Watson LLP is a limited liability partnership registered in England and Wales, number 3041010. The firm is a member of the Chartered Accountants in England and Wales (CAEW) and is regulated by the Financial Conduct Authority (FCA) and the Prudential Regulation Authority (PRA). The firm is also a member of the Institute of Chartered Accountants in England and Wales (ICAEW) and is regulated by the Financial Reporting Council (FRC).

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INCOME					PLEASE NOTE- amounts also need to be recorded in columns below as these are the amounts pulled through to the summary													
Date	Received From	Details	Cheque	Cash											H	I	J	
10/4/2024	Parent payments	U Dance DVDs		50.00		50.00												
10/9/2024	Parent payments	After School Clubs		51.00		51.00												
11/4/2024	Parent payments	Hawse End Evac Day - Year 6		525.00			525.00											
11/5/2024	H Tempest Ltd	Photo commission	85.33			85.33												
11/11/2024	Parent payments	Operation Christmas Child Shoeboxes		70.00		70.00												
11/15/2024	Donations (notes)	Macmillan Coffee Morning/Non uniform		180.00		180.00												
11/22/2024	Parent payments	School disco & bingo		357.40		357.40												
11/15/2024	Donations (coins)	Macmillan Coffee Morning/Non uniform		192.05		192.05												
	Banked £357.40											321.45						
	Banked £192.05																	
12/16/2024	Parent payments	Muncaster Castle - Reception		325.00			325.00											
12/16/2024	Parent payments	Billy Bears - Nursery		60.00			60.00											
12/18/2024	Donations (notes)	Production tickets & envelope raffle		935.00		935.00												
12/18/2024	Parent payments	Gaiety Cinema		1,130.00			1,130.00											
12/20/2024	Donations (coins)	Production tickets & envelope raffle		591.14		591.14												
	Banked £2731.43																	
	Banked £591.14																	
1/17/2025	Parent payments	London Residential		12,660.00				12,660.00										
1/28/2025	Parent payments	Newcastle Theatre		975.00			975.00											
1/28/2025	Parent payments	Hawse End Residential		1,950.00				1,950.00										
2/10/2025	Parent donations	Vindolanda - Year 4		120.00			120.00											
2/14/2025	Parent donations	Valentine disco & bucket for church heating		398.53		398.53												
3/3/2025	Parent payments	Muncaster Castle Residential		770.00				770.00										
3/3/2025	Parent donations	Walby Farm Park - Reception		228.00			228.00											
3/24/2025	Parent donations	La'al Ratty - Nursery		180.00			180.00											
	Banked £398.53											1,311.92						
	Banked £16021.40											510.45						
4/2/2025	Parent payments	Hawse End Residential		390.00				390.00										
4/23/2025	Parent donations	Strudda Bank Farm - Yr 4		100.00			100.00											
4/24/2025	Parent payments	Muncaster Castle Residential		370.00				370.00										
4/24/2025	Parent donations	Allonby Beach - Yr 5		220.00			220.00											
5/19/2025	Parent donations	Fire Station - Reception		26.00			26.00											
6/6/2025	Parent donations	WHYP - Years 5 & 6		1,260.00			1,260.00											
6/9/2025	Parent donations	Tullie House - Yr 3		100.00			100.00											
6/11/2025	Parent payments	School Uniform Orders		930.50		930.50												
6/18/2025	Parent donations	Maryport Aquarium & Rainbow City - Nursery		225.00			225.00											
6/19/2025	Parent donations	Seascale Train/Beach - Reception		120.00			120.00											
6/20/2025	Donations	Sports Day programmes & drinks		171.00		171.00												
7/3/2025	Parent donations	Keswick visit - Yr 4		110.00			110.00											
7/3/2025	Parent donations	Trotters - Yr 3		220.00			220.00											
7/3/2025	Parent payments	Year 6 Prom tickets		250.00			250.00											
7/7/2025	Parent donations	Whinlatter - Year 1		170.00			170.00											
7/7/2025	Parent donations	Silloth/Allonby - Year 2		160.00			160.00											
7/14/2025	Payments	Wizard of Oz ticket sales & programmes		1,625.00		1,625.00												
	Banked £4465.04											801.60						
												1,360.00						
												2,434.97						
														</				

Expenditure

EXPENDITURE						Sources										
Date	Paid to	Details	Cheque No	Chq Total	Cash Total	School	Visits	Residential	ParentPay	Income/ Donate	F	G	H	I	J	
10/10/2024	North West Dioceses	Catholic Senior Leader's Prog - CM	326	600.00		600.00										
10/10/2024	Asda/Home Bargains	Air fresheners - cellar flood			25.00	25.00										
10/10/2024	Morrisons/Argos	EYFS Sand & supplies			19.70	19.70										
10/10/2024	Argos/Asda/Home Bargains	Nursery Toys			40.50	40.50										
10/10/2024	Claire Hillon	Year 1 Classroom Resources	327	76.11		76.11										
10/15/2024	Jim Farish Digital Video	Udance DVDs	328	65.00		65.00										
10/15/2024	Anne Blankson-Hemans Fine Art (Anne Herbert)	Access Art Yr 6 unit Invoice #131	329	165.00		165.00										
10/25/2024	CATSC	Annual Subscription	330	50.00		50.00										
11/5/2024	Morrisons	Breakfast Club food			14.50	14.50										
11/5/2024	Tesco/Home Bargains/Amazon	Macmillan refreshments/DT resources			102.60	102.60										
11/7/2024	Tesco	Year 1 DT resources			12.60	12.60										
11/7/2024	Peter Nutsford	Wildlife Photographer (fuel to Appleby)			60.00	60.00										
11/11/2024	Argos/Amazon	EYFS Sand & supplies			17.00	17.00										
11/28/2024	Macmillan Cancer Support	Coffee morning/Non Uniform day	331	372.05		372.05										
11/28/2024	Westmorland & Furnace General Income Account	Return of overpayment for gas/electricity	332	8,853.16		8,853.16										
12/4/2024	The Works	EYFS Christmas Books			69.00	69.00										
12/4/2024	Anne Blankson-Hemans Fine Art (Anne Herbert)	Access Art Yr 1, 3, 4 & 5	333	577.50		577.50										
12/20/2024	Tesco/Morrisons	DT resources Years 1 & 2			80.10	80.10										
12/20/2024	Tesco/Asda/B&M	Wrap Around Care Food			45.50	45.50										
12/20/2024	B&M/Home Bargains	Christmas Production Refreshments			32.70	32.70										
12/20/2024	Hills/Tesco/Home Bargains	Christmas/Leaving gifts			75.70	75.70										
12/20/2024	Billy Bears Play Centre	Nursery Christmas Party			50.00	50.00										
1/17/2025	Trainline/Ring Go parking	Oracy course in Manchester - HS			46.50	46.50										
1/17/2025	Booking.com/Qpark	Oracy course in Manchester - DH			96.00	96.00										
1/22/2025	Asda/Morrisons	Wrap Around Care & Breakfast Food			21.50	21.50										
1/27/2025	Morrisons/Asda	EYFS baking			14.50	14.50										
1/28/2025	Tesco	Wrap Around Care Food			13.00	13.00										
1/31/2025	Aldi	Parent & Child drinks & flowers			23.00	23.00										
2/8/2025	Curtis McAlone	Scrap metal & waste removal			100.00	100.00										
2/11/2025	Home Bargains/Tesco	Valentines Disco Drinks/Crisps			47.00	47.00										
2/14/2025	Pupils X2	Reading challenge prizes			20.00	20.00										
2/24/2025	Amazon	Art & reading resources			27.50	27.50										
3/3/2025	Anne Blankson-Hemans Fine Art (Anne Herbert)	Access Art Yr 2 & 6	334	330.00		330.00										
3/3/2025	St Mary's Catholic Church, Kells (Fr Kevan Dorgan)	Heating repair fund (Valentine Disco & Bucket)	335	400.00		40										