

CHUTER EDE PRIMARY SCHOOL FUND

England & Wales · Charity number 1043242

Details

Status Registered

Legal form Other

Registered 1995-01-11

Register [View on the Charity Commission register](#)

Contact

Address Wolfit Avenue
Balderton
Newark
Nottinghamshire
NG24 3PQ

Phone 01636683550

Email TSPURR@CHUTEREDE.NOTTS.SCH.UK

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS OF CHUTER EDE PRIMARY SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

Activities: Fund raising through various activities with in school alongside our PTA and parent donations.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£75,899	£74,032	-	-
2024-08-31	£55,375	£55,692	-	-
2023-08-31	£54,573	£53,443	-	-
2022-08-31	£58,752	£68,088	-	-
2021-08-31	£87,550	£77,404	-	-

Trustees

Name	Role	Appointed
Bernadette Hunter		2019-09-01
Rachel Revill		2019-09-01

CHUTER EDE PRIMARY SCHOOL FUND

England & Wales - Charity number 1043242

Accounts



Nottinghamshire County Council

Certified Summary of School Fund Transactions

.....Chuter Ede Primary.....School

Year Ending .. 31st August 2025.....

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	75898	66	Total Payments (As Overleaf)	74031	88
Balance brought forward	14106	86	Balance carried forward*	15973	64
Total	90005	52	Total	90005	52

Certificate Of Headteacher	Statement Of Balances	£	P
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. <i>B. Muntz</i> Headteacher	Current Account at.....Bank	6953	10
	Journey Account at.....Bank	9020	54
	Petty Cash Account		
	Less Unpresented cheques:		
	Total as at 31/ 08 / 25 *	15973	64

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
School Uniform		

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 <i>Charlotte Wilson</i> Name <i>Charlotte Wilson</i> Date <i>07/12/2025</i>	On behalf of Corporate Director, Environment & Resources OR Honorary Auditor Profession/Title <i>Chartered Accountant</i>

Schedule of receipts and payments in respect of this year ending...31st Aug 2024.....
(N.B brought forward balances should be ignored)

Receipts	£	p	Payments	£	p
ParentPay Income	63930	49	Paid to School Budget	50753	09
Cash income for Trips	5070	30	Marshalls Coach Hire	14560	00
Pupil Premium	242	00	National Justice Museum	935	00
NSDC Lottery	148	00	Expenses	281	39
Cash Income	5502	96	Civil War Museum	672	00
Wrates	906	89	Creswell Heritage Trust	910	00
Savanna Rags	37	10	Lincolnshire Wildlife Trust	600	00
Chuter Ede Reimbursement	60	92	Audit	100	00
Savanna Rags			Notts School Association Subscription	40	00
			Hawkeye Falconry	455	00
			Scholastic Ltd	274	68
			Children's Bereavement Centre	220	70
			PEEPS	114	02
			Wrigleprint	2721	00
			Diabetes UK	244	21
			Water Aid UK	110	41
			Comic Relief	145	83
			Theatre Tokens	102	35
			Asda	60	81
			OCD UK	239	39
			Ice Cream Van	492	00
Total	75898	66	Total	74031	88

NOTES:

CHUTER EDE PRIMARY SCHOOL FUND

England & Wales - Charity number 1043242

Accounts



Nottinghamshire County Council

Certified Summary of School Fund Transactions

.....Chuter Ede Primary.....School

Year Ending .. 31st August 2024.....

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	55374	38	Total Payments (As Overleaf)	55691	20
Balance brought forward	14423	68	Balance carried forward*	14106	86
Total	69798	06	Total	69798	06

Certificate Of Headteacher	Statement Of Balances	£	P
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. <i>B. Munter</i> Headteacher	Current Account at.....Bank	5932	93
	Journey Account at.....Bank	8173	93
	Petty Cash Account		
	Less Unpresented cheques:		
	Total as at 31/ 08 / 24 *	14106	86

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
School Uniform		

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..... <i>P.M. Robinson</i>	On behalf of Corporate Director, Environment & Resources OR Honorary Auditor
Name <i>P.M. ROBINSON</i>	Profession/Title <i>FMAAT ACCOUNTANT</i>
Date <i>6TH OCTOBER 2024</i>	

CHUTER EDE PRIMARY SCHOOL FUND

England & Wales - Charity number 1043242

Accounts

Certified Summary of School Fund Transactions

.....Chuter Ede Primary School Year Ending ... 31st August 2023

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	54573	01	Total Payments (As Overleaf)	53443	29
Balance brought forward	13293	96	Balance carried forward*	14423	68
Total	67866	97	Total	67866	97

Certificate Of Headteacher	Statement Of Balances	£	P
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.	Current Account at ... TSB ... Bank	8356	72
	Journey Account at ... TSB ... Bank	6066	96
	Petty Cash Account		
	Less Unpresented cheques:		
	Total as at 31/ 08 / 2023 *	14423	68

Headteacher
B J Muater

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
School Uniform		

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 *P.M. Robinson* FMAAT On behalf of ~~Corporate Director, Environment & Resources~~ OR
Honorary Auditor

Name *P.M. Robinson* Profession/Title

Date *30th November 2023*

Chuter Ede Primary School Fund
Profit And Loss Account
For the year ended 31 August 2023

		2023	2023	2022	2022	
		£	£	£	£	
Income	Donations	318		825		
	Events	963		941		
	Free School Meals Vouchers	100		15,185		
	Leavers Hoodies	1,691		1,897		
	Local Visits	10,225		9,322		
	Misc	3,265		4,129		
	Pantomime 2022	173		0		
	PGL 2023	17,092		0		
	PGL Sept 21	0		8,061		
	Photos	226		853		
	Residentials - Unknown	0		8,151		
	Sherwood 2023	6,382		0		
	The Happy Chick Company	164		0		
	Whitby 2023	13,973		0		
	Xmas Cards	0		2,417		
	YHA Sherwood 22	0		2,750		
	YHA Whitby 22	0		4,220		
				54,573		58,752
	Expenses	Aladdin	-100		0	
		Audit	-100		-200	
Donations/Events		0		-2,399		
ELSA		0		-527		
Free School Meals		0		-14,647		
Local Visits		-11,174		-10,107		
Misc		-916		-699		
PGL 2023		-17,620		0		
PGL Sept 21		0		-20,286		
The Happy Chick Company		-707		0		
Xmas Cards		0		-1,660		
Year 6 Hoodies		-1,785		-1,789		
YHA Sherwood		-5,622		-4,255		
YHA Whitby		-15,420		-11,520		
				-53,443		-68,088
Net profit/(loss)		<u>1,130</u>		<u>-9,336</u>		

CHUTER EDE PRIMARY SCHOOL FUND

England & Wales - Charity number 1043242

Accounts

Certified Summary of School Fund Transactions

.....Chuter Ede Primary.....School Year Ending31/8/2022.....

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	58752	04	Total Payments (As Overleaf)	(68088)	13)
Balance brought forward	22630	05	Balance carried forward*	13293	96
Total	81382	09	Total	81382	09

Certificate Of Headteacher	Statement Of Balances	£	P
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. <i>B. Munter</i> Headteacher	Current Account at TSB Bank	6012	38
	Journey Account at TSB Bank	7281	58
	Petty Cash Account		
	Less Unpresented cheques:		
	Total as at 31/ 08 / 22 * 	13293	96

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
School Uniform		

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 <i>P. M. Robinson</i> ^{FMAAT}	On behalf of Corporate Director , Environment & Resources OR Honorary Auditor
Name <i>P. M. Robinson</i>	Profession/Title
Date <i>5th October 2022</i>	

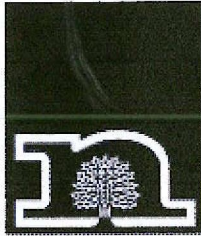
Chuter Ede Primary School Fund
Profit And Loss Account
For the year ended 31 August 2022

		2022	2021
		£	£
Income	Donations	825	-
	Events	941	-
	Free School Meals Vouchers	15,185	-
	Leavers Hoodies	1,897	-
	Local Visits	9,322	-
	Misc	4,129	-
	PGL Sept 21	8,061	-
	Photos	853	-
	Residentials - Unknown	8,151	-
	Xmas Cards	2,417	-
	YHA Sherwood 22	2,750	-
	YHA Whitby 22	4,220	-
			58,752
Expenses	Audit	(200)	-
	Donations/Events	(2,399)	-
	ELSA	(527)	-
	Free School Meals	(14,647)	-
	Local Visits	(10,107)	-
	Misc	(699)	-
	PGL Sept 21	(20,286)	-
	Xmas Cards	(1,660)	-
	Year 6 Hoodies	(1,789)	-
	YHA Sherwood	(4,255)	-
	YHA Whitby	(11,520)	-
		(68,088)	-
Net loss		(9,336)	-

CHUTER EDE PRIMARY SCHOOL FUND

England & Wales - Charity number 1043242


Accounts



Nottinghamshire
County Council
Education

.....CHUTER EDE PRIMARY SCHOOL
9 Certified Summary of School Fund Transactions relating to the year ended 31st August 2021

Receipts	£	P	Payments	£	P
Total Receipts (As attached)	87549	43	Total Payments (As attached)	77403	56
Balance As At Beginning Of The Year	12455	93	Balance As At End Of The Year*	22601	80
Total	100005	36	Total	100005	36

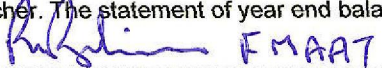
Certificate Of Head Teacher	Statement Of Balances	£	P
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should properly be dealt with through the fund are excluded.  Head Teacher office manager	Current Account at TSB Bank	8419	88
	Journey Account at TSB Bank	14210	17
	Deposit Account at TSB Bank		
	Postage Float		
	Less Unpresented Cheques	28	25
	Total at 31/ 08 / 21 *	22601	80

*These two amounts should agree

Stock of Goods for Resale	£	p
Tuck Shop (at cost)		

For County Treasurers Use

Notes.....
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Audit Certificate
I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me and with information and explanations given by the head teacher. The statement of year end balances has been verified.  FMAAT HUCKNALL 23/1/2022 County Treasurer/Honorary Auditor (delete as necessary)

CHUTER EDED PRIMARY SCHOOL

Schedule of receipts and payments in respect of this year ending 31st August 2021

Receipts	£ - p	Payments	£ - p
LOCAL VISITS	749.44	LOCAL VISITS	1,607.50
PGL June 2021	32,327.82	PGL	26,544.00
PGL Sept 2021	10,261.55	LEAVERS HOODIES	1,417.00
KINGSWOOD	7,150.84	KINGSWOOD	10,831.03
YHA	0.00	YHA	545.00
LEAVERS HOODIES	1,309.41	YHA SHER 2022	929.00
XMAS CARDS	2,534.51	XMAS CARDS	1,707.50
FREE SCHOOL MEALS	14,046.96	FREE SCHOOL MEALS	14,180.16
EASY F/R	28.05	DONATIONS	3,138.25
PHOTOS	545.73	MISC/ XMAS	4,355.62
MISC	2,585.46	AUDIT	100.00
DONATIONS	4,009.66	MIDDLE AREA	12,000.00
MIDDLE AREA	12,000.00	ELSA	48.50
	<u>87,549.43</u>		<u>77,403.56</u>

CHUTER EDED PRIMARY SCHOOL

Schedule of receipts and payments in respect of this year ending 31st August 2021

Receipts	£ - p	Payments	£ - p
LOCAL VISITS	749.44	LOCAL VISITS	1,607.50
PGL June 2021	32,327.82	PGL	26,544.00
PGL Sept 2021	10,261.55	LEAVERS HOODIES	1,417.00
KINGSWOOD	7,150.84	KINGSWOOD	10,831.03
YHA	0.00	YHA	545.00
LEAVERS HOODIES	1,309.41	YHA SHER 2022	929.00
XMAS CARDS	2,534.51	XMAS CARDS	1,707.50
FREE SCHOOL MEALS	14,046.96	FREE SCHOOL MEALS	14,180.16
EASY F/R	28.05	DONATIONS	3,138.25
PHOTOS	545.73	MISC/ XMAS	4,355.62
MISC	2,585.46	AUDIT	100.00
DONATIONS	4,009.66	MIDDLE AREA	12,000.00
MIDDLE AREA	12,000.00	ELSA	48.50
	<u>87,549.43</u>		<u>77,403.56</u>

Alshin
21/1/2022

SCHOOL FUND

1st Sept - 31st August 2021

Payments

DATE	DESCRIPTION	No	Total	Local Visits	PGL June 2021	PGL Sept 2021	Leavers Hoodies	Kingswood	YHA Sher 2020	YHA Sher 2022	Xmas cards	Free school meals	Donations	Misc/Xmas	Audit	Middle Area	ELSA
SEPT																	
02/09/2020	YHA refund	FP	£45.00	✓					£45.00	✓							
24/09/2020	YHA refund	FP	£20.00	✓					£20.00	✓							
10/09/2020	YHA refunds x 4	FP	£280.00	✓					£280.00	✓							
10/09/2020	YHA refunds x 1	FP	£50.00	✓					£50.00	✓							
10/09/2020	YHA refunds x 3	FP	£60.00	✓					£60.00	✓							
10/09/2020	YHA refunds x 2	FP	£90.00	✓					£90.00	✓							
NOV																	
02/11/2020	Asda gift cards FSM	FP	£878.40	✓								£878.40	✓				
04/11/2020	Audit fee	FP	£100.00	✓								£878.40	✓	£100.00	✓		
06/11/2020	Asda gift cards FSM	FP	£878.40	✓													
16/11/2020	Xmas lights	FP	£92.80	✓										£92.80	✓		
19/11/2020	Xmas lights	FP	£139.86	✓										£139.86	✓		
23/11/2020	Booker Cash n Carry	FP	£500.00	✓										£500.00	✓		
23/11/2020	Booker Cash n Carry	FP	£14.49	✓										£14.49	✓		
23/11/2020	Booker Cash n Carry	FP	£428.74	✓										£428.74	✓		
30/11/2020	Kingswood refunds x 29	FP	£2,465.00	✓													
30/11/2020	Kingswood refunds x 1	FP	£130.00	✓										£130.00	✓		
30/11/2020	Kingswood refunds x 45	FP	£3,825.00	✓										£3,825.00	✓		
DEC																	
14/12/2020	Xmas Lumber Day	1636	£ 369.50	✓										£ 369.50	✓		
14/12/2020	Xmas cards	1637	£ 1,669.50	✓							£ 1,669.50	✓					
14/12/2020	CCLIG (Zuzanna)	1638	£ 297.00	✓									£ 297.00	✓			
14/12/2020	Refund of Kingswood	1639	£ 85.00	✓				£ 85.00	✓								
07/12/2020	Booker Cash n Carry	FP	£ 12.80	✓										£ 12.80	✓		
07/12/2020	Patron of reading	FP	£ 2,250.00	✓									£ 2,250.00	✓			
07/12/2020	Middle Area	FP	£ 4,447.50	✓												£4,447.50	✓
10/12/2020	Asda gift cards FSM	FP	£ 1,756.80	✓								£1,756.80	✓				
11/12/2020	Asda raffle prizes	FP	£ 300.00	✓										£300.00	✓		

SCHOOL FUND

1st Sept 2020 - 31st August 2021

Receipts

DATE	DESCRIPTION	No	Total	Banked	Local Visits	PGL June 2021	PGL Sept 2021	Kingswood	Leavers hoodies	Middle Area	Xmas cards	Easy F/R	Photos	Misc/Xmas	Donations	Free School meals
OCT			£ 12,455.93													
11/10/2020	Xmas cards	PPay	£5.00								£5.00					
11/10/2020	Charges	PPay	-£0.07	£4.93							-£0.07					
NOV																
10/11/2020	Xmas cards	PPay	£30.00								£30.00					
10/11/2020	Charges	PPay	-£0.45	£29.55							-£0.45					
16/11/2020	Free school meal vouchers	FP	£1,756.80	£1,756.80												£1,756.80
17/11/2020	Xmas cards	PPay	£1,978.50								£1,978.50					
17/11/2020	Charges	PPay	-£30.55	£1,947.95							-£30.55					
24/11/2020	Xmas cards	PPay	£55.00								£55.00					
24/11/2020	Charges	PPay	-£0.92	£54.08							-£0.92					
27/11/2020	Xmas cards	PPay	£498.00	£498.00							£498.00					
29/11/2020	Outdoor day/Zuzanna collection	220	£494.63	£494.63											£494.63	
DEC																
01/12/2020	Xmas Jumper Day	PPay	£12.66	£12.66											£12.66	
08/12/2020	Xmas Jumper Day	PPay	£127.50												£127.50	
08/12/2020	Charges	PPay	-£1.96	£125.54											-£1.96	
14/12/2020	Refund of Asda vouchers	1412	£300.00											£300.00		
14/12/2020	Refund of Asda vouchers	1412	£671.19	£971.19										£671.19		
01/12/2020	Refund of Xmas lights/Set boxes	FP	£6,574.85	£6,574.85				£6,574.85								
15/12/2020	Xmas Jumper Day	PPay	£100.50												£100.50	
15/12/2020	Charges	PPay	-£1.53	£98.97											-£1.53	
15/12/2020	Repayment of Asda vouchers	FP	£1,756.80	£1,756.80												£1,756.80
15/12/2020	PGL	PPay	£325.00			£325.00										
15/12/2020	Charges	PPay	-£4.96	£320.04							-£4.96					
22/12/2020	PGL	PPay	£480.00			£480.00										
22/12/2020	Charges	PPay	-£7.34	£472.66							-£7.34					
01/12/2020	Refund of booker cash n carry	FP	£514.49	£514.49										£514.49		
18/12/2020	Xmas Jumper Day	PPay	£118.50												£118.50	
18/12/2020	Charges	PPay	-£1.81	£116.69											-£1.81	
31/12/2020	Crime and Punishment workshop	PPay	£65.00		£65.00											
31/12/2020	Charges	PPay	-£0.99	£64.01	-£0.99											
28/12/2020	PGL	PPay	£130.00			£130.00										
28/12/2020	Charges	PPay	-£1.99	£128.01												

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