

# ASH LEA SCHOOL FUND

England & Wales · Charity number 1044249

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-02-20

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

## Contact

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## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS OF ASH LEA 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:** School for students with moderate to severe and complex learning difficulties. Financially supporting students with residential activities, off site activities and specialist equipment to meet the needs of the children.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,251	£13,315	-	-
2024-08-31	£404	£7,365	-	-
2023-08-31	£61,705	£51,164	-	-
2022-08-31	£4,404	£150	-	-
2021-08-31	£54,926	£57,871	-	-

## Trustees

Name	Role	Appointed
Christopher Hankinson		2021-12-06
Jane Cooper		2024-12-05
Jane Wood		2021-12-06
Kelly Ginley		2025-09-01
Philip McDermott		2024-12-05

**ASH LEA SCHOOL FUND**

England & Wales - Charity number 1044249

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# Accounts

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# Finance and Personnel Committee Meeting

## 5.30 pm on Thursday 22<sup>nd</sup> February 2024

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Minutes of the finance and personnel committee meeting on Thursday 22<sup>nd</sup> February 2024 at 5.30pm via Teams.

Membership	Mr G Monaghan, Chair
(A) Denotes absence	Ms K Davies, Head
	Mr D Dennington
	Mr A Gupwell
	Mr C Hankinson
	Ms H Maillet-Vioud – <b>from 6.03 pm</b>
In attendance	Mr S Northedge, Clerk to the Governing Body
	Mrs S Fletcher, School Business Manager

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Reference		Action
<b>FP2/23-24/01</b>	<b>Apologies for absence</b>	
	Apologies for absence were received from Helene Maillet-Vioud for her lateness. Governors agreed and accepted these apologies.	
<b>FP2/23-24/02</b>	<b>Declarations of interest</b>	
	Governors were reminded of the requirement to consider any declaration of interest, either direct or indirect, for items of business on the agenda. No governor expressed a personal benefit through attendance at the meeting.	

<b>FP2/23-24/06</b>	<b>School Fund</b>	
	<p><b>a. Applications to Consider</b></p> <p>Sadie Fletcher gave details of the Funweek and explained that this was overspent by £2195.00 and asked if this could be funded from the School Fund.</p> <p>It was previously agreed that broken staff glasses would be paid for by the school with a total cost of £100.</p> <p>A hoist for the outdoor play area has been purchased at a cost of £1064.41.</p> <p>The remaining IT funding from the £5000 already agreed is £3927 for projectors and wheelchair friendly stands.</p> <p>This makes a total request of £7286.41 from the School Fund.</p> <p>Governors agreed to the virement of £7286.41 from the School Fund into the main school budget to fund these purchases.</p> <p>There are no further applications for School Fund money to support other areas other than the memory tree discussed at a previous meeting.</p> <p>It was noted that fundraising by Gordon Monaghan for the hoist had still got a further £3000 that could be spent on other projects.</p> <p><b>b. Audit</b></p> <p>The audit of the school fund up until 31/08/23 had been completed by SAAF Education and the certificate shared with governors.</p> <p>The balance at the end of the year was £67,131.40. Sadie Fletcher gave details around the figures and explained how the change in bank accounts meant that receipts included the money transferred between the old and new accounts.</p> <p>There were no recommendations on the audit.</p> <p>Governors noted the 2022-23 School Fund accounts audit.</p> <p>Governors then discussed the remaining funds within the School Fund and how consideration needed to be given to how this might be spent, including the possibility of further improving the Lea outdoor space and the replacement of rotting items within the Cherry playground.</p>	
<b>FP2/23-24/12</b>	<b>Determinations of confidentiality and communication</b>	
	<p>Governors agreed that there were no confidential items discussed at the meeting.</p>	

**The meeting closed at 7.26 pm.**

ASH LEA SCHOOL FUND Sept 2018 - Aug 2019

MONTH: 01/08/22-31/09/2022

OPENING BALANCE FROM 21/22

£56,590.86

INCOME					EXPENDITURE														
DATE	DETAILS	DONATION	FUND RAISING	INTEREST	BANKING	DATE	PAYEE	CHEQUE NUMBER	TOTAL BANK PAYMENT	EXTENDED SERVICES	FIELD TRIP	TRANSPORT	REIBURSE MENT	SOCIAL EVENTS	MATERIALS & EQUIP	POSTAGE	SUNDRIES		
8/17/2022	thornally go fund me	£5,000.00			£5,000.00														
8/18/2022	thornally go fund me	£3,039.00			£3,039.00														
9/1/2022	interest			£1.84	£1.84														
9/8/2022	cheque santan	£415.00			£415.00														
9/2/2022	cash deposit	£499.50			£499.50														
					£0.00														
					£0.00														
					£0.00														
					£0.00														
					£0.00														
					£0.00														
					£0.00														
					£0.00														
<b>TOTALS:</b>		£8,953.50	£0.00	£1.84	£8,955.34				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Total INCOME: £8,955.34

Total of payment breakdown columns: 0.00

Balance from Santander Bank Statement:	31/09/22	£39,685.22
Plus Outstanding Credits:		
Less Unpresented Cheques:		
<b>Adjusted Current Account Balance</b>		£39,685.22
Balance from TSB Bank Statement	31/09/22	£25,860.98
<b>TOTAL balance for banks</b>		<b>£65,546.20</b>
Cash Book Opening Balance		£56,590.86
Cash Book receipts to date		£8,955.34
Cash Book Payments to Date		£0.00
<b>Cash Book Balance as at:</b>		<b>£65,546.20</b>



**MONTH: Oct-22**

**INCOME**

DATE	DETAILS	DONATION	FUND RAISING	INTEREST	BANKING
10/1/2022	Credit interest TSB			2.13	2.13
10/11/2022	school money donation	5.00			5.00
10/18/2022	school money donation	5.00			5.00
10/27/2022	school money donation	10.00			10.00
10/13/2022	donation - hardy	50.00			50.00
10/14/2022	donation - preston	80.00			80.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTALS:</b>		150.00	0.00	2.13	152.13

**Total INCOME:** 152.13

<b>Balance from SANTANDER Bank Statement:</b>	31.10.2022	£39,705.22
<b>Plus Outstanding Credits:</b>		
<b>Less Unpresented Cheques:</b>		
<b>Adjusted Current Account Balance</b>		£39,705.22
<b>Balance from TSB Bank Statement</b>	31.10.2022	£25,993.11
<b>TOTAL balance for banks</b>		<b>£65,698.33</b>
Cash Book Opening Balance		£56,590.86
Cash Book receipts to date		£9,107.47
Cash Book Payments to Date		£0.00
<b>Cash Book Balance as at:</b>		<b>£65,698.33</b>



<b>TRANSPORT</b>	<b>REIBURSE MENT</b>	<b>SOCIAL EVENTS</b>	<b>MATERIALS &amp; EQUIP</b>	<b>POSTAGE</b>	<b>SUNDRIES</b>
0.00	0.00	0.00	0.00	0.00	0.00



**MONTH: Nov-22**

**INCOME**

DATE	DETAILS	DONATION	FUND RAISING	INTEREST	BANKING
11/1/2022	credit interest tsb			2.21	1.35
11/15/2022	school money	27.00			27.00
11/22/2022	school money	22.00			22.00
11/29/2022	school money	16.00			16.00
11/30/2022	Children in Need	105.40			105.40
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTALS:</b>		170.40	0.00	2.21	171.75

**Total INCOME: 172.61**

<b>Balance from Santander Bank Statement:</b>	30.11.2022	£39,875.62
<b>Plus Outstanding Credits:</b>		
<b>Less Unpresented Cheques:</b>		
<b>Adjusted Current Account Balance</b>		£39,875.62
<b>Balance from TSB Bank Statement</b>	30.11.2022	£25,995.32
<b>TOTAL balance for banks</b>		<b>£65,870.94</b>
Cash Book Opening Balance		£56,590.86
Cash Book receipts to date		£9,280.08
Cash Book Payments to Date		£0.00
<b>Cash Book Balance as at:</b>		<b>£65,870.94</b>



<b>TRANSPORT</b>	<b>REIBURSE MENT</b>	<b>SOCIAL EVENTS</b>	<b>MATERIALS &amp; EQUIP</b>	<b>POSTAGE</b>	<b>SUNDRIES</b>
0.00	0.00	0.00	0.00	0.00	0.00











**MONTH:** Jan-23

INCOME

DATE	DETAILS	DONATION	FUND RAISING	INTEREST	BANKING
1/10/2023	school money	6.00			6.00
1/10/2023	school money	11.00			11.00
1/1/2023	interest tsb			2.21	2.21
1/31/2023	amazon - smile donations	31.93			31.93
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTALS:</b>		48.93	0.00	2.21	51.14

**Total INCOME:** 51.14

<b>Balance from Santander Bank Statement:</b>	31.01.2023	£41,925.62
<b>Plus Outstanding Credits:</b>		
<b>Less Unpresented Cheques:</b>		
<b>Adjusted Current Account Balance</b>		£41,925.62
<b>Balance from TSB Bank Statement</b>	31.01.2023	£26,031.60
<b>TOTAL balance for banks</b>		<b>£67,957.22</b>
Cash Book Opening Balance		£56,590.86
Cash Book receipts to date		£11,366.36
Cash Book Payments to Date		£0.00
<b>Cash Book Balance as at:</b>	31.01.2020	<b>£67,957.22</b>

EXPENDITURE

DATE	PAYEE	CHEQUE NUMBER	TOTAL BANK PAYMENT	EXTENDED SERVICES	FIELD TRIP
			0.00	0.00	0.00

<b>Total of payment breakdown columns:</b>	0.00
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<b>TRANSPORT</b>	<b>REIBURSE MENT</b>	<b>SOCIAL EVENTS</b>	<b>MATERIALS &amp; EQUIP</b>	<b>POSTAGE</b>	<b>SUNDRIES</b>
0.00	0.00	0.00	0.00	0.00	0.00



**MONTH: Feb-23**

**INCOME**

<b>DATE</b>	<b>DETAILS</b>	<b>DONATION</b>	<b>FUND RAISING</b>	<b>INTEREST</b>	<b>BANKING</b>
2/1/2023	Interest TSB			2.21	2.21
2/8/2023	Rotary club donation	825.00			825.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTALS:</b>		825.00	0.00	2.21	827.21

**Total INCOME:** 827.21

<b>Balance from Santander Bank Statement:</b>	28.02.2023	£41,925.62
<b>Plus Outstanding Credits:</b>		
<b>Less Unpresented Cheques:</b>		
<b>Adjusted Current Account Balance</b>		£41,925.62
<b>Balance from TSB Bank Statement</b>	28.02.2023	£26,858.81
<b>TOTAL balance for banks</b>		<b>£68,784.43</b>
Cash Book Opening Balance		£56,590.86
Cash Book receipts to date		£12,193.57
Cash Book Payments to Date		£0.00
<b>Cash Book Balance as at:</b>		<b>£68,784.43</b>

## EXPENDITURE

DATE	PAYEE	CHEQUE NUMBER	TOTAL BANK PAYMENT	EXTENDED SERVICES	FIELD TRIP
			0.00	0.00	0.00
<b>Total of payment breakdown columns:</b>			0.00		





**MONTH: Mar-23**

**INCOME**

DATE	DETAILS	DONATION	FUND RAISING	INTEREST	BANKING
3/1/2023	Interest TSB			£2.05	£2.05
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
<b>TOTALS:</b>		£0.00	£0.00	£2.05	£2.05

**Total INCOME:** 2.05

<b>Balance from Santander Bank Statement:</b>	31.03.2023	£41,925.62
<b>Plus Outstanding Credits:</b>		
<b>Less Unpresented Cheques:</b>	2996	£105.40
<b>Adjusted Current Account Balance</b>		£41,820.22
<b>Balance from TSB Bank Statement</b>	31.03.2023	£17,621.86
<b>TOTAL balance for banks</b>		<b>£59,442.08</b>
Cash Book Opening Balance		£56,590.86
Cash Book receipts to date		£12,195.62
Cash Book Payments to Date		£9,344.40
<b>Cash Book Balance as at:</b>		<b>£59,442.08</b>



TRANSPORT	REIBURSE MENT	SOCIAL EVENTS	MATERIALS & EQUIP	POSTAGE	SUNDRIES
	£1,200.00				
	£8,039.00				
	£105.40				
£0.00	£9,344.40	£0.00	£0.00	£0.00	£0.00







<b>TRANSPORT</b>	<b>REIBURSE MENT</b>	<b>SOCIAL EVENTS</b>	<b>MATERIALS &amp; EQUIP</b>	<b>POSTAGE</b>	<b>SUNDRIES</b>
0.00	0.00	0.00	0.00	0.00	0.00



**MONTH:** May-23

INCOME

DATE	DETAILS	DONATION	FUND RAISING	INTEREST	BANKING
5/1/2023	TSB Interest			1.45	1.45
05.05.2023	Rushcliffe Rotary Club	1250.00			1250.00
19.05.2023	Amazon Smile	67.27			67.27
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTALS:</b>		1317.27		1.45	1318.72

**Total INCOME:** 1318.72

<b>Balance from Santander Bank Statement:</b>	31.05.2023	£0.00
<b>Plus Outstanding Credits:</b>		
<b>Less Unpresented Cheques:</b>		
<b>Adjusted Current Account Balance</b>		£0.00
<b>Balance from TSB Bank Statement</b>	31.05.2023	£18,970.15
<b>TOTAL balance for banks</b>		<b>£18,970.15</b>
Cash Book Opening Balance		£56,590.86
Cash Book receipts to date		£13,543.91
Cash Book Payments to Date		£51,164.62
<b>Cash Book Balance as at:</b>		<b>£18,970.15</b>



TRANSPORT	REIBURSE MENT	SOCIAL EVENTS	MATERIALS & EQUIP	POSTAGE	SUNDRIES
	41925.62				
	-105.40				
0.00	41820.22	0.00	0.00	0.00	0.00



**MONTH:** Jun-23

INCOME

DATE	DETAILS	DONATION	FUND RAISING	INTEREST	BANKING
01.06.2023	Interest TSB			1.60	1.60
06.06.2023	Schoolmoney	11.00			11.00
06.06.2023	Santander closed transfer	41925.62			41925.62
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTALS:</b>		41936.62	0.00	1.60	41938.22

**Total INCOME:** 41938.22

<b>Balance from Santander Bank Statement:</b>	30.06.2023	£0.00
<b>Plus Outstanding Credits:</b>		
<b>Less Unpresented Cheques:</b>		
<b>Adjusted Current Account Balance</b>		
<b>Balance from TSB Bank Statement</b>	30.06.2023	£60,908.37
<b>TOTAL balance for banks</b>		<b>£60,908.37</b>
Cash Book Opening Balance		£56,590.86
Cash Book receipts to date		£55,482.13
Cash Book Payments to Date		£51,164.62
<b>Cash Book Balance as at:</b>		<b>£60,908.37</b>



<b>TRANSPORT</b>	<b>REIBURSE MENT</b>	<b>SOCIAL EVENTS</b>	<b>MATERIALS &amp; EQUIP</b>	<b>POSTAGE</b>	<b>SUNDRIES</b>
0.00	0.00	0.00	0.00	0.00	£0.00



**MONTH:** Jul-23

INCOME

DATE	DETAILS	DONATION	FUND RAISING	INTEREST	BANKING
01.07.2023	Interest TSB			4.32	4.32
17.07.2023	G Monaghan	4820.86			4820.86
25.07.2023	Charity Football match	1142.85			1142.85
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTALS:</b>		5963.71	0.00	4.32	5968.03

**Total INCOME:** 5968.03

<b>Balance from Santander Bank Statement:</b>		£0.00
<b>Plus Outstanding Credits:</b>		
<b>Less Unpresented Cheques:</b>		
<b>Adjusted Current Account Balance</b>		
<b>Balance from TSB Bank Statement</b>	31.07.2023	£66,876.40
<b>TOTAL balance for banks</b>		<b>£66,876.40</b>
Cash Book Opening Balance		£56,590.86
Cash Book receipts to date		£61,450.16
Cash Book Payments to Date		£51,164.62
<b>Cash Book Balance as at:</b>		<b>£66,876.40</b>

EXPENDITURE

DATE	PAYEE	CHEQUE NUMBER	TOTAL BANK PAYMENT	EXTENDED SERVICES	FIELD TRIP
			0.00	0.00	0.00
<b>Total of payment breakdown columns:</b>			0.00		

TRANSPORT	REIBURSEMENT	SOCIAL EVENTS	MATERIALS & EQUIP	POSTAGE	SUNDRIES
0.00	0.00	0.00	0.00	0.00	0.00













EXPENDITURE

DATE	PAYEE	CHEQUE NUMBER	TOTAL BANK PAYMENT	EXTENDED SERVICES	FIELD TRIP
			0.00	0.00	0.00

<b>Total of payment breakdown columns:</b>	0.00
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<b>MINIBUS</b>	<b>REIBURSE MENT</b>	<b>SOCIAL EVENTS</b>	<b>MATERIALS &amp; EQUIP</b>	<b>POSTAGE</b>	<b>SUNDRIES</b>
0.00	0.00	0.00	0.00	0.00	0.00







**ASH LEA SCHOOL FUND AUDIT CERTIFICATE**

Certified Summary of School Fund Transactions relating to the year ended 31/08/2023

RECEIPTS	£	PAYMENTS	£
Total Receipts (as overleaf)	61,705.16	Total Payments (as overleaf)	51,164.62
Balance as at beginning of year	56,590.86	Balance as at end of year *	67,131.40
Total	118,296.02	Total	118,296.02

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded.  <p align="right">Headteacher ..... Date</p>	Current Account at TSB Bank	67,131.40
	Account at Santander Bank (now closed)	0.00
	Unreconciled Cheques	
	Unreconciled Income	
	Cash in Hand	
	Total at 31/08/2023 *	67,131.40

\* These two amounts should agree.

STOCK OF GOODS FOR RESALE	£

**Notes:** No unreconciled items.

**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 with information and explanations given by the Head Teacher. The statement of the year-end balances has been verified.

Name of Auditor: Dom Lester

Signed: *D Lester*

Date: 24.01.2024



**ASH LEA SCHOOL FUND**

England & Wales - Charity number 1044249

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# Accounts

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**ASH LEA SCHOOL FUND AUDIT CERTIFICATE**

Certified Summary of School Fund Transactions relating to the year ended 31/08/2021

RECEIPTS	£	PAYMENTS	£
Total Receipts (as overleaf)	54,926.95	Total Payments (as overleaf)	57,871.37
Balance as at beginning of year	55,281.54	Balance as at end of year *	52,337.12
Total	110,208.49	Total	110,208.49

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded.  Headteacher ..... Date	Current Account at Santander Bank	36,514.22
	Deposit Account at TSB Bank	15,822.90
	Unreconciled Cheques	
	Unreconciled Income	
	Cash in Hand	
	Total at 31/08/2021 *	52,337.12

\* These two amounts should agree.

STOCK OF GOODS FOR RESALE	£

**Notes:** No unreconciled items.

**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 with information and explanations given by the Head Teacher. The statement of the year-end balances has been verified.

Name of Auditor: Dom Lester

Signed: *D Lester*

Date: 07/03/22

