

# CARNARVON PRIMARY SCHOOL FUND

England & Wales - Charity number 1044705

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-03-07

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

## Contact

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**Address** Carnarvon Primary School  
Nursery Road  
Bingham  
Nottingham  
NG13 8EH

**Phone** 01949838246

**Email** [head@carnarvon.notts.sch.uk](mailto:head@carnarvon.notts.sch.uk)

**Website** [www.carnarvon.notts.sch.uk](http://www.carnarvon.notts.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS OF CARNARVON 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:** School fund account for a large primary school

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£88,208	£91,424	-	-
2024-08-31	£74,631	£57,658	-	-
2023-08-31	£79,572	£70,355	-	-
2022-08-31	£66,832	£43,464	-	-
2021-08-31	£23,142	£18,959	-	-

## Trustees

Name	Role	Appointed
Andrew Board		2020-01-01
Heidi Archer		2019-05-22

**CARNARVON PRIMARY SCHOOL FUND**

England & Wales - Charity number 1044705

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# Accounts

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Description	Date	Chq Num	Misc	Tea	Chickens	FundRaise	Film	Trips	Donation	Uniform	Fete	Xmas	Total
Uniform	4.9.24	100653								£175.20			£175.20
Uniform	17.9.24	100654								£926.00			£926.00
Xmas/Chickens	24.9.24	100655			£12.99							£43.20	£56.19
Uniform	7.10.24	100656								£524.90			£524.90
Film/Xmas	7.10.24	100657					£10.80					£262.79	£273.59
FilmXmas/Trip	15.10.24	100658					£5.82	£1,383.17				£33.98	£1,992.92
Hoodies			£160.00										
Disco						£73.25							
to budget PE equip									£336.70				
Rudolph Cards	16.10.24	100659				£1,791.59							£1,791.59
Hoodies Year 6	16.10.24	100660	£1,790.00										£1,790.00
Caythorpe Deposit	4.11.24	100661						£2,320.00					£2,380.44
Disco						£60.44							
Uniform	4.11.24	100662								£370.75			£370.75
Disco	4.11.24	100663				£62.52							£419.25
Xmas												£356.73	
D Lambourne Disco	07.11.24	100664				£161.00							£161.00
Coach ice skating x 6	11.11.24	100665						£1,170.00					£1,170.00
Tea	18.11.24	100666		£14.21									£26.07
Misc cleaning			£11.86										
Hoodies	18.11.24	100667	£120.00										£236.94
to budget TTS PE equip									£116.94				
Children in need	18.11.24	100668				£409.90							£409.90
Sharpes Panto	11.12.24	100669						£575.00					£575.00
Tea/coffee	11.12.24	100670		£7.10									£7.10
Dizzyware 3 tops	11.12.24	100671								£70.00			£70.00
Tea	16.12.24	100672		£56.72									£56.72
Trips, ice skating	17.12.24	100673						£1,000.00					£7,772.80
Sand art												£130.80	
to budget OPAL deposit									£2,783.00				
to budget Foun play area									£3,859.00				
G Jumper	18.12.24	100674						£260.00					£260.00
Save the Children	19.12.24	100675				£249.00							£249.00
to budget trips	13.01.25	100676						£3,690.00					£3,695.82
to budget, film club							£5.82						
chickens/film club	15.01.2025	100677			£25.98		£7.20						£33.18
Just schoolwear	17.01.25	100678								£131.40			£131.40
PGL	30.01.25	100679						£1,481.50					£2,014.50
Yr 3 DT project								£78.00					
Wonderdome reception								£455.00					
To budget, planners	05.02.2025	100680	£675.00										£675.00
Uniform	14.02.2025	100681								£388.54			£388.54
to budget, trim trail	14.02.2025	100682							£11,577.40				£11,577.40
To budget, trips	14.02.2025	100683						£863.50					£863.50
Mapac bags uniform	25.02.2025	100684								£395.00			£395.00
Just school wear	28.02.2025	100685								£500.95			£500.95
Just school wear	12.03.2025	100686								£244.00			£244.00
Sharpes Magna	21.03.2025	100687						£930.00					£930.00

Partake Year 1	19.03.2025	100688						£284.30					£284.30
Red Nose Day 25	26.03.2025	100689	£276.50										£276.50
to budget, young voices	26.03.2025	100690						£120.00					
to budget, tea towels, film						£1,661.56	£4.92						
to budget, holocaust								£770.00					
to budget, disco, art day						£17.48		£42.19					
Disco	26.03.2025	100691				£46.90							£46.90
Coach, Pizza Newark	02.04.2025	100692						£290.00					£290.00
Disco, Nigel Rowe	28.03.2025	100693				£140.00							£140.00
To Budget, tents x 7	28.03.2025	100694							£3,491.14				£3,491.14
Art day	02.04.2025	100695						£116.41					£116.41
Art Day, H Webster	04.04.2025	100696						£130.00					£130.00
Just school wear	04.04.2025	100697								£517.00			£517.00
Dukes Barn Deposit	22.04.2025	100698						£500.00					£500.00
Replace 100690 not dated		100699											£2,616.15
Sleepover food	22.04.2025	100700						£38.61					£38.61
Sharpes, Holocaust	25.04.2025	100701						£650.00					£650.00
Sharpes, PGL + Screveton x 2	07.05.2025	100702						£1,595.00					£1,595.00
BBQ	12.05.2025	100703									£215.94		£215.94
Uniform	13.05.2025	100704								£395.90			£395.90
R Whitehead Foundation	22.05.2025	100705				£950.00							£950.00
Ice Cream	22.05.2025	100706				£25.65							£25.65
Ice Cream	22.05.2025	100707				£49.45							£49.45
Ice Cream	22.05.2025	100708				£133.23							£133.23
Refund PGL O'Neill	02.06.2025	100709						£126.20					£126.20
Sharpes, Perlethorpe,Dukes	05.06.2025	100710						£1,915.00					£1,915.00
Dukes Barn	05.06.2025	100711						£14,660.00					£14,660.00
Summer Fete	09.06.2025	100712									£648.03		£648.03
Uniform	10.06.2025	100713								£451.50			£451.50
chickens/tea/bingo	17.06.2025	100714	£13.50	£13.99	£56.00								£83.49
Uniform	20.06.2025	100715								£457.80			£457.80
To Budget	23.06.2025	100716				£197.08		£570.00	£268.67		£169.79		£1,205.54
To Budget, Colour Run	23.06.2025	100717				£1,000.00							£1,000.00
Sharpes Manor Farm	24.06.2025	100718						£550.00					£550.00
Year 5 Camp out	30.06.2025	100719						£19.55					£19.55
Year 5 camp out	30.06.2025	100720						£86.94					£86.94
Uniform	14.07.2025	100721								£416.50			£416.50
To Budget, Choir, holocaust trip	17.07.2025	100722	£636.00					£140.00					£14,196.72
To Budget, Sailing, planners			£809.50					£700.00					
To Budget, Sheds									£11,331.72				
To Budget, Manor Farm								£579.50					
													£91,424.10
			£4,478.86	£91.53	£52.96	£7,085.05	£34.56	£38,089.87	£33,764.57	£5,965.44	£1,033.76	£827.50	£91,424.10

Date	Description trip	ParentPay	PP School	Xmas fair	Fete	Interest	Misc	Sav rages	Donation	Tea	Fundraise	Trips	Uniform	Show	Total
17.9.24	Uniform		uniform										£235.00		£235.00
2.10.24	PP		£60.45												£60.45
2.10.24	Staff hoodies						£160.00								£160.00
17.10.24	PP/Xmas/Comp		£73.50	£40.00			£33.50								£147.00
2.10.24	Interest					£841.94									£841.94
4.10.24	S rags						£19.04								£19.04
10.9.24	ParentPay	£62.04													£62.04
17.9.24	ParentPay	£153.62													£153.62
24.9.24	ParentPay	£3,820.67													£3,820.67
1.10.24	ParentPay	£3,967.89											£1,404.51		£3,967.89
3.10.24	Paypal												£1,404.51		£1,404.51
8.10.24	ParentPay	£1,532.72													£1,532.72
15.10.24	ParentPay	£1,935.57													£1,935.57
22.10.24	ParentPay	£3,174.18													£3,174.18
29.10.24	ParentPay	£519.98													£519.98
05.11.24	ParentPay	£157.56													£157.56
12.11.24	ParentPay	£781.87													£781.87
05.11.24	Paypal												£235.29		£235.29
	Xmas			£10.00											£10.00
04.11.24	Disco										£342.25				£342.25
13.11.24	PP/Xmas/Uni		£126.00	£11.00									£50.00		£187.00
13.11.24	Pudsey										£409.90				£409.90
19.11.24	ParentPay	£1,177.41													£1,177.41
26.11.24	ParentPay	£205.38													£205.38
3.12.24	ParentPay	£389.97													£389.97
10.12.24	ParentPay	£140.33											£260.84		£140.33
04.12.24	Paypal														£260.84
04.12.24	Photo commission														£510.00
12.12.24	Xmas Fair cash			£2,997.85											£3,497.85
12.12.24	xmas		£16.50	£114.00			£24.00								£154.50
06.12.24	Sav rages							£21.00							£21.00
17.12.24	ParentPay	£203.37													£203.37
18.12.24	Save children										£249.00				£249.00
24.12.24	ParentPay	£371.26													£371.26
13.01.25	PP/Xmas		£10.00	£51.00											£61.00
02.01.25	Interest					£894.95									£894.95
06.01.25	ParentPay	£274.25													£274.25
07.01.25	ParentPay	£54.16													£54.16
15.01.25	ParentPay	£281.14													£281.14
21.01.2025	ParentPay	£2,502.13													£2,502.13
28.01.2025	ParentPay	£1,504.55													£1,504.55
06.01.25	Paypal												£238.29		£238.29
05.02.25	Paypal												£476.01		£476.01
04.02.2025	ParentPay	£1,093.60													£1,093.60
11.02.2025	ParentPay	£1,533.19													£1,533.19
18.02.2025	parentPay	£1,211.84													£1,211.84
25.02.2025	ParentPay	£372.73													£372.73
24.02.2025	PP/Costume sale/uniform		£3.50								£30.00		£25.00		£58.50







CARNARON PRIMARY SCHOOL SCHOOL

Certified Summary of School Fund Transactions relating to the year ended 31st. AUGUST 2021

RECEIPTS	£	p	PAYMENTS	£	p
TOTAL RECEIPTS (AS OVERLEAF)	88208	76	TOTAL PAYMENTS (AS OVERLEAF)	91424	10
BALANCE AS AT BEGINNING OF THE YEAR	81980	88	BALANCE AS AT END OF THE YEAR	* 78765	54
TOTAL	170189	64	TOTAL	78765	54

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£	p
<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.</p> <p><i>A. Broad</i> ..... HEAD TEACHER</p>	CURRENT ACCOUNT AT <u>Barclays</u> BANK	78765	54
	DEPOSIT ACCOUNT AT ..... BANK		
	POSTAGE FLOAT		
	PETTY CASH IMPREST ACCOUNT		
	TOTAL AT 31/ - / -	* 78765	54

\* These two amounts should agree

STOCK OF GOODS FOR RESALE	£	p
TUCK SHOP (AT COST)		
DRINKS IN SHED COST	353	00
UNIFORM STOCK COST	2531	75

FOR COUNTY TREASURERS USE

NOTES STAFF TRAINING £887.20

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.

*[Signature]*

COUNTY TREASURER/HONORARY AUDITOR  
(Delete as necessary)



**CARNARVON PRIMARY SCHOOL FUND**

England & Wales - Charity number 1044705

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# Accounts

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Date	Description	trix ParentPay	PP School	Xmas fair	Fete	Interest	Misc
12.09.2023	PP	£498.77					
19.09.2023	PP	£2,367.24					
26.09.2023	PP	£1,345.62					
04.10.2023	PP	£2,961.39					
10.10.2023	PP	£4,621.62					
17.10.2023	PP	£3,055.58					
04.10.2023	Paypal						
03.10.2023	Uniform / PP		£97.60				
02.10.2023	Interest					£679.79	
20.10.2023	PP		£191.00				
24.10.2023	PP	£2,371.55					
31.10.2023	PP	£708.53					
07.11.2023	PP	£246.19					
14.11.2023	PP	£386.02					
03.11.2023	Paypal						
20.10.2023	adjustment						£175.20
24.11.23	PP	£876.42					
28.11.23	PP	£742.01					
06.12.2023	Disco						
11.12.2023	Children in need						
11.12.2023	Uniform						
11.12.2023	Xmas Fair Money In			£3,631.38			
05.12.2023	PP	£274.72					
12.12.2023	PP	£241.17					
05.12.2023	Paypal						
04.12.2023	Sav Rags						£46.80
14.12.2023	PP		£101.50				
19.12.2023	PP	£396.77					
28.12.2023	PP	£343.67					
09.01.2024	PP	£86.18					
09.01.2024	PP	£248.18					
04.01.2024	Paypal						
02.01.2024	Interest					£814.99	
16.01.2024	PP		£100.00				
16.01.2024	Trips						
16.01.2024	PP	£803.05					
23.01.2024	PP	£1,576.53					
30.01.2024	PP	£624.63					
5.2.24	Paypal						
6.2.24	PP	£1,428.81					
13.2.24	PP	£1,023.61					
21.2.24	PP	£1,466.24					
26.02.2024	PP		£210.50				
27.02.2024	PP	£239.29					
05.03.24	PP	£1,349.05					
12.03.24	PP	£1,922.57					
19.03.24	PP	£1,651.61					
05.03.24	Paypal						

14.03.24	PP		£41.50			
15.04.24	PP		£102.00			
18.4.24	Photo Commission					£487.00
2.4.24	Interest				£840.90	
11.4.24	Sav Rags					£75.00
26.3.24	PP	£567.23				
3.4.24	pp	£1,415.03				
9.4.24	pp	£427.38				
17.4.24	pp	£300.34				
23.4.24	pp	£280.65				
4.4.2024	Paypal					
3.5.24	Paypal					
30.4.24	PP	£2,743.01				
8.5.24	PP	£1,748.37				
07.05.24	PP		£265.00			
13.05.24	Uniform					
14.05.24	PP	£1,958.61				
21.5.24	PP	£586.35				
30.05.24	PP	£310.03				
05.06.24	PP	£452.00				
11.06.24	PP	£1,617.88				
18.06.24	PP	£769.56				
25.06.24	PP	£98.02				
5.6.24	Paypal					
06.06.24	Cake sale, sports day					
12.06.24	PP school		£165.00			
24.06.24	Science eve, pop + cakes					
01.07.24	red nose day					£379.50
	Rosie May					£347.00
	Beauty Evening					
	Fete + BBQ			£4,928.50		
01.07.24	uniform + PP		£43.45			
02.07.24	Fete + BBQ			£221.00		
8.7.24	Show tickets					
8.7.24	Sports day ice creams					
07.06.24	Sav rags					£28.00
02.07.24	Interest				£844.32	
3.7.24	Uniform					
3.7.24	PP	£106.35				
9.7.24	PP	£255.53				
16.7.24	PP	£11.82				
10.07.24	Show tickets					
12.7.24	Sav Rags					£11.00
05.08.24	Paypal					
22.07.24	Staff photo/uniform/pp		£12.00			£50.00
22.7.24	Tickets + Bar show					

£74,631.79    £47,505.18    £1,329.55    £3,631.38    £5,149.50    £3,180.00    £1,599.50

TOTAL PP IN

Donation	Tea	Fundraise Trips	Uniform	Show	Total
					£498.77
					£2,367.24
					£1,345.62
					£2,961.39
					£4,621.62
					£3,055.58
			£875.92		£875.92
			£110.00		£207.60
					£679.79
					£191.00
					£2,371.55
					£708.53
					£246.19
					£386.02
			£80.08		£80.08
					£175.20
					£876.42
					£742.01
£255.00					£255.00
£375.00					£375.00
			£185.00		£185.00
					£3,631.38
					£274.72
					£241.17
			£336.02		£336.02
					£46.80
					£101.50
					£396.77
					£343.67
					£86.18
					£248.18
			£179.79		£179.79
					£814.99
					£100.00
		£35.00			£35.00
					£803.05
					£1,576.53
					£624.63
			£208.30		£208.30
					£1,428.81
					£1,023.61
					£1,466.24
					£210.50
					£239.29
					£1,349.05
					£1,922.57
					£1,651.61
			£244.17		£244.17

						£41.50
						£102.00
						£487.00
						£840.90
						£75.00
						£567.23
						£1,415.03
						£427.38
						£300.34
						£280.65
				£457.47		£457.47
				£424.45		£424.45
						£2,743.01
						£1,748.37
						£265.00
				£225.00		£225.00
						£1,958.61
						£586.35
						£310.03
						£452.00
						£1,617.88
						£769.56
						£98.02
				£1,105.41		£1,105.41
	£170.00					£170.00
						£165.00
	£74.50					£74.50
						£379.50
						£347.00
	£1,045.00					£1,045.00
						£4,928.50
				£290.00		£333.45
						£221.00
					£890.00	£890.00
	£503.00					£503.00
						£28.00
						£844.32
				£1,068.05		£1,068.05
						£106.35
						£255.53
						£11.82
					£220.00	£220.00
						£11.00
				£1,935.52		£1,935.52
				£140.00		£202.00
					£804.00	£804.00
£630.00	£0.00	£1,792.50	£35.00	£7,865.18	£1,914.00	£74,631.79

Description	Date	Chq Num	Misc	Tea	Chickens	FundRaise	Film	Trips	Show	Uniform	Fete	Xmas	Total
Chicken food	04.09.2023	100531			£25.98								£25.98
Uniform	"	100532								£643.50			£643.50
To budget Newark Theatre	"	100533						£1,140.00					£1,140.00
Uniform	06.09.2023	100534								£247.50			£247.50
To budget Newark Theatre	22.09.2023	100535						£2,351.50	£70.00				£2,421.50
Uniform	28.09.2023	100536								£488.40			£488.40
Sand Art	02.10.2023	100537										£67.20	£67.20
Xmas fair + film	09.10.2023	100538					£11.97					£583.48	£595.45
Uniform	12.10.2023	100539								£772.58			£772.58
Xmas fair + film	16.10.2023	100540										£203.56	£203.56
Xmas Fair	06.11.2023	100601										£175.20	£175.20
To budget Newark Theatre	06.11.2023	100602	£79.26			£1,361.90	£4.99	£2,146.83				£11.85	£3,604.83
Disco photos	06.11.2023	100603	£187.00										£187.00
Sharpes ice skating	13.11.2023	100604						£1,800.00					£1,800.00
Children in need	20.11.2023	100605	£375.00										£375.00
Replacement cheque	20.11.2023	100606										£175.20	£175.20
Film, Tea, Film Club	24.11.2023	100607		£30.00			£42.81						LOST
Xmas fair float	29.11.2023	100608										£400.00	£400.00
Uniform	11.12.2023	100609								£387.35			£387.35
To replace 100607	14.12.2023	100610											£72.81
Sharpes panto	15.12.2023	100611						£785.00					£785.00
Chicken food	15.12.2023	100612			£12.99								£12.99
G Jumper	20.12.2023	100613						£260.00					£260.00
To budget	15.01.2024	100614					£14.14	£2,152.50		£336.00		£19.58	£2,522.22
Tea/rack/crisps	24.01.2024	100615	£2.49	£31.10			£9.15						£42.74
Trips	29.01.2024	100616						£5,815.25					£5,815.25
Just School Wear	31.01.2024	100617								£291.90			£291.90
Dukes Barn	21.02.2024	100618						£500.00					£500.00
Dan Lambourne, disco	22.02.2024	100619				£114.00							£114.00
Coach young voices	22.02.2024	100620						£720.00					£720.00
	12.03.2024	100621				£53.87	£4.91	£471.00					£529.78
Sharpes trip magna	13.03.2024	100622						£675.00					£675.00
Uniform	13.03.2024	100623								£563.25			£563.25
Tea	18.03.2024	100624		£13.75									£13.75
To budget	18.03.2024	100625	£583.91					£275.00					£858.91
Red Nose Day	19.03.2024	100626	£379.50										£379.50
Coach Mount Cook	27.03.2024	100627						£1,650.00					£1,650.00
Sleepover Yr2	27.03.2024	100628						£149.01					£149.01
Rosie Mat Foundation	28.03.2024	100629	£347.00										£347.00
Art Event Yr2	28.03.2024	100630						£151.12					£151.12
To budget Yr 6 hoodies	16.04.2024	100631	£1,364.00										£1,364.00
Uniform	18.04.2024	100632								£267.75			£267.75
Coaches x 2	26.04.2024	100633						£620.00					£620.00
Uniform	03.05.2024	100634								£1,668.05			£1,668.05
Coach Perlethorpe	07.05.2024	100635						£505.00					£505.00
Film, Fete	07.05.2024	100636					£15.58				£110.40		£125.98
Booker Fete	09.05.2024	100637									£1,049.99		£1,049.99
Trips	09.05.2024	100638	£340.00				£5.79	£360.00			£123.73		£829.52





..... CARNARVON PRIMARY SCHOOL ..... SCHOOL

Certified Summary of School Fund Transactions relating to the year ended 31st. AUGUST ..... 19. 2024

RECEIPTS	£	p	PAYMENTS	£	p
TOTAL RECEIPTS (AS OVERLEAF)	74631	79	TOTAL PAYMENTS (AS OVERLEAF)	57658	65
BALANCE AS AT BEGINNING OF THE YEAR	65007	74	BALANCE AS AT END OF THE YEAR	* 81980	88
TOTAL	139639	53	TOTAL	81980	88

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	CURRENT ACCOUNT AT <u>Barclays</u> BANK	81980	88
	DEPOSIT ACCOUNT AT ..... BANK	—	—
	POSTAGE FLOAT		
	PETTY CASH IMPREST ACCOUNT		
	TOTAL AT 31/ - / -	* 81980	88

\* These two amounts should agree

STOCK OF GOODS FOR RESALE	£	p
TUCK SHOP (AT COST)		
<u>Drinks in shop cost</u>	<u>428</u>	<u>20</u>
<u>UNIFORM STOCK COST</u>	<u>2546</u>	<u>10</u>

FOR COUNTY TREASURERS USE

NOTES ..... Staff Tea Fund £774.73 .....

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.

*[Signature]*

..... COUNTY TREASURER/HONORARY AUDITOR  
(Delete as necessary)

**CARNARVON PRIMARY SCHOOL FUND**

England & Wales - Charity number 1044705

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# Accounts

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	Uniform												£160.00		£160.00
01.03.2023	S Rags						£53.40								£53.40
6.3.2023	PP	£1,434.76													£1,434.76
14.03.2023	PP	£2,358.12													£2,358.12
21.03.2023	PP	£2,542.54													£2,542.54
28.03.2023	PP	£1,966.98													£1,966.98
03.03.2023	Izettle												£116.42		£116.42
04.04.2023	PP	£1,612.99													£1,612.99
12.04.2023	PP	£753.30													£753.30
18.04.2023	PP	£262.91													£262.91
25.04.2023	PP	£593.30													£593.30
05.04.2023	Izettle												£226.49		£226.49
03.04.2023	Interest					£495.94									£495.94
24.04.2023	AmazonSmile						£26.04								£26.04
05.05.2023	PP					£220.00									£220.00
	PP					£177.00									£177.00
19.05.2023	PP					£127.00									£127.00
	Cake sale, donation													£113.00	£113.00
19.05.2023	AmazonSmile						£108.20								£108.20
02.05.2023	PP	£2,553.17													£2,553.17
10.05.2023	PP	£3,665.12													£3,665.12
16.05.2023	PP	£1,722.20													£1,722.20
23.05.2023	PP	£1,260.45													£1,260.45
31.05.2023	PP	£281.23													£281.23
04.05.2023	Izettle												£117.90		£117.90
06.06.2023	PP	£456.87													£456.87
13.06.2023	PP	£1,016.22													£1,016.22
20.06.2023	PP	£847.84													£847.84
05.06.2023	Izettle												£246.61		£246.61
19.05.2023	Red nose day						£375.00								£375.00
	Uniform												£100.00		£100.00
13.06.2023	Comm Photos						£484.54								£484.54
	Show tickets													£680.00	£680.00
	Summer Fete				£5,823.19										£5,823.19
27.06.2023	PP	£131.95													£131.95
05.07.2023	Izettle												£516.31		£516.31
04.07.2023	PP	£138.84													£138.84
03.07.2023	Interest					£579.46									£579.46
10.07.2023	Tickets show													£595.60	£595.60
19.07.2023	Show bar													£1,020.00	£1,020.00
11.07.2023	PP	£101.44													£101.44
18.07.2023	PP	£63.02													£63.02
25.07.2023	PP Uniform				£88.50								£80.00		£88.50
03.08.2023	Izettle												£1,129.39		£1,129.39
04.08.2023	Sav Rags						£55.80								£55.80
		£57,732.67	£1,756.92	£4,237.61	£5,823.19	£1,604.31	£1,295.88	£223.00	£0.00	£0.00	£0.00	£0.00	£4,603.21	£2,295.60	£79,572.39
		<b>TOTAL PP IN</b>													
															<b>TOTAL SCH IN</b>
														£79,572.39	

EXPENSES

Description	Date	Chq Num	Misc	Tea	Chickens	Film	Trips	Show	Uniform	Fete	Xmas	Total
Chickens, Tea	31.08.2022	100467		£29.64	£11.99							£41.63
Uniform	07.09.2022	100468							£388.10			£388.10
To Budget, trips x 2	12.09.2022	100469					£1,616.00					£1,616.00
Uniform	13.09.2022	100470							£766.50			£766.50
Space centre deposit	20.09.2022	100471					£440.00					£440.00
Tea	27.09.2022	100472		£40.00								£40.00
Uniform	27.09.2022	100473							£230.55			£230.55
Leicester hebrew	27.09.2022	100474					£100.00					£100.00
Coach Leicester	03.10.2022	100475					£640.00					£640.00
Xmas	31.10.2022	100476		£43.11							£66.28	£109.39
Chicken food	01.11.2022	100477			£24.48							£24.48
BBQ Makro shop	02.11.2022	100478								£443.15		£443.15
Doodlecats	03.11.2022	100479	£1,249.53									£1,249.53
Doodlecats	08.11.2022	100480	£95.71									£95.71
To budget year 6 show	11.11.2022	100481	£200.00									£885.56
			£550.00									x
			£135.56									x
Xmas pressies	14.11.2022	100482									£104.00	£104.00
Uniform	17.11.2022	100483							£543.75			£543.75
Tea	02.12.2022	100484		£32.50								£32.50
BBC children in need	07.12.2022	100485	£483.00									£483.00
Coach ice skating	07.12.2022	100486					£1,260.00					£1,260.00
To budget	07.12.2022	100487				£8.32	£2,856.00				£89.45	£5,175.57
							£496.80					x
							£1,725.00					x
Crisps film show	07.12.2022	100488				£13.56						£13.56
To budget ice skating	13.12.2022	100489					£1,890.00					£1,890.00
Uniform	14.12.2022	100490							£201.40			£201.40
To budget	14.12.2022	100491					£6,837.50					£6,837.50
Coach	16.12.2022	100492					£750.00					£750.00
Tea/Chickens	05.01.2023	100493		£21.90	£27.98							£49.88
Coach Young Voices	18.01.2023	100494					£725.00					£725.00
Uniform	26.01.2023	100495							£369.35			£369.35
Tea/coffee	06.02.2023	100496		£57.61								£57.61
Coach sikh temple	10.02.2023	100497					£250.00					£250.00
Chicken food	27.02.2023	100498			£12.99							£12.99
To budget trips	02.03.2023	100499					£2,663.30					£2,663.30
To budget film trips	16.03.2023	100500				£8.32	£10,052.58					£10,060.90
Coach	21.03.2023	100501					£2,290.00					£2,290.00
Red nose day	21.03.2023	100502	£375.00									£375.00
Film club	22.03.2023	100503				£35.07						£35.07
Emily Stillman	23.03.2023	100504	£250.00									£250.00
Coach Wollaton	28.03.2023	100505					£300.00					£300.00
Uniform	31.3.2023	100506							£972.93			£972.93
Coffee/chickens	17.04.2023	100507		£27.45	£12.99							£40.44
Sharps, screveton	21.04.2023	100508					£440.00					£440.00
Uniform	05.05.2023	100509							£313.40			£313.40
Bookers fair	09.05.2023	100510								£186.43		£186.43

Bookers fair	16.05.2023	100511								£1,166.57		£1,166.57
Sharps PGL	17.05.2023	100512					£2,260.00					£2,260.00
Dukes Barn	17.05.2023	100513					£12,872.00					£12,872.00
Sharps x 2 coaches	25.05.2023	100514					£1,275.00					£1,275.00
T Shirt Town show	26.05.2023	100515	£611.20									£611.20
Tea fund	05.06.2023	100516		£61.33								£61.33
Sand Art	07.06.023	100517								£121.50		£121.50
to budget	08.06.2023	100518	£1,411.00			£5.83	£1,446.25	£578.20				£3,441.28
First aid	07.06.2023	100519	£220.00									£220.00
NCC Wollaton	07.06.2023	100520					£600.00					£600.00
Partake	12.06.2023	100521					£264.30					£264.30
Summer Fete	14.06.2023	100522								£49.50		£49.50
D Barn Coach	19.06.2023	100523					£1,300.00					£1,300.00
Trips	21.06.2023	100524					£875.00					£875.00
To budget, manor farm	21.06.2023	100525					£598.40					£598.40
Fete	26.06.2023	100526								£260.46		£260.46
replace 100520		100527									x	
Uniform	19.07.2023	100528							£190.00			£190.00
Yr5/6 Show L Cooper	23.07.2023	100529						£360.00				£360.00
Yr5/6 show thank yous	23.07.2023	100530						£74.68				£74.68
												£70,355.40
			£5,581.00	£313.54	£90.43	£71.10	£56,823.13	£1,012.88	£3,975.98	£2,227.61	£259.73	£70,355.40



Carnarvon Primary School

SCHOOL

Certified Summary of School Fund Transactions relating to the year ended 31st... August ... 19. 2023

RECEIPTS	£	p	PAYMENTS	£	p
TOTAL RECEIPTS (AS OVERLEAF)	79572	39	TOTAL PAYMENTS (AS OVERLEAF)	70355	40
BALANCE AS AT BEGINNING OF THE YEAR	55695	04	BALANCE AS AT END OF THE YEAR	* 64912	03
TOTAL	135267	43	TOTAL	64912	03

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£	p
<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.</p> <p>.....HEAD TEACHER</p>	CURRENT ACCOUNT AT <u>Barclays</u> BANK	65007	74
	DEPOSIT ACCOUNT AT .....BANK		
	<u>cheque not out</u>		
	<u>100480</u>	195	71
	POSTAGE FLOAT	—	
	PETTY CASH IMPREST ACCOUNT	—	
	TOTAL AT 31/ - / -	* 64912	03

\* These two amounts should agree

STOCK OF GOODS FOR RESALE	£	p
TUCK SHOP (AT COST)	—	—
<u>Drinks in sled</u>	381	30
<u>unipm stock - cost</u>	2195	80

FOR COUNTY TREASURERS USE

NOTES Staff Tea and - c/f £604.79

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.

*[Signature]*

COUNTY TREASURER/HONORARY AUDITOR  
(Delete as necessary)

**CARNARVON PRIMARY SCHOOL FUND**

England & Wales - Charity number 1044705

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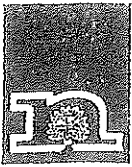
# Accounts

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Description	Date	Chq Num	Misc	Tea	Chickens	Film	Trips	Uniform	BBQ	Xmas	Total
Chickens, Tea	31.08.2022	100467		£29.64	£11.99						£41.63
Uniform	07.09.2022	100468						£388.10			£388.10
To Budget, trips x 2	12.09.2022	100469					£1,616.00				£1,616.00
Uniform	13.09.2022	100470						£766.50			£766.50
Space centre deposit	20.09.2022	100471					£440.00				£440.00
Tea	27.09.2022	100472		£40.00							£40.00
Uniform	27.09.2022	100473						£230.55			£230.55
Leicester hebrew	27.09.2022	100474					£100.00				£100.00
Coach Leicester	03.10.2022	100475					£640.00				£640.00
Xmas	31.10.2022	100476		£43.11						£66.28	£109.39
Chicken food	01.11.2022	100477			£24.48						£24.48
BBQ Makro shop	02.11.2022	100478							£443.15		£443.15
Doodlecats	03.11.2022	100479	£1,249.53								£1,249.53
Doodlecats	08.11.2022	100480	£95.71								£95.71
To budget year 6 show	11.11.2022	100481	£200.00								£885.56
			£550.00								x
			£135.56								x
Xmas pressies	14.11.2022	100482								£104.00	£104.00
Uniform	17.11.2022	100483						£543.75			£543.75
Tea	02.12.2022	100484		£32.50							£32.50
BBC children in need	07.12.2022	100485	£483.00								£483.00
Coach ice skating	07.12.2022	100486					£1,260.00				£1,260.00
To budget	07.12.2022	100487				£8.32	£2,856.00			£89.45	£5,175.57
							£496.80				x
							£1,725.00				x
Crisps film show	07.12.2022	100488				£13.56					£13.56
		100489									
		100490									
		100491									
		100492									
		100493									
											£14,682.98
			<b>£2,713.80</b>	<b>£145.25</b>	<b>£36.47</b>	<b>£21.88</b>	<b>£9,133.80</b>	<b>£1,928.90</b>	<b>£0.00</b>	<b>£259.73</b>	<b>£14,239.83</b>



Carnarvon Primary School..... SCHOOL

Certified Summary of School Fund Transactions relating to the year ended 31st August..... ~~12~~ 2022

RECEIPTS	£	p	PAYMENTS	£	p
TOTAL RECEIPTS (AS OVERLEAF)	66832	50	TOTAL PAYMENTS (AS OVERLEAF)	43464	61
BALANCE AS AT BEGINNING OF THE YEAR	32327	15	BALANCE AS AT END OF THE YEAR	* 55695	04
TOTAL	99159	65	TOTAL	55695	04

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£	p
<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.</p> <p><i>[Signature]</i> ..... HEAD TEACHER</p>	CURRENT ACCOUNT AT 31/8/22... BANK	59255	04
	DEPOSIT ACCOUNT AT ..... BANK		
	<i>close not out £3560.00</i> <i>(Medair 102462)</i>		
	POSTAGE FLOAT		
	PETTY CASH IMPREST ACCOUNT		
	TOTAL AT 31/ - / -	* 55695	04

\* These two amounts should agree

STOCK OF GOODS FOR RESALE	£	p
TUCK SHOP (AT COST)		
<i>unifxm stock - Purchase Price</i>	2678	10
<i>Drinks in stock</i>	155	12
<i>19 red + 9 white</i>		

FOR COUNTY TREASURERS  
USE

NOTES Totals include staff tea/coffee fund £424.33.....

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.

*[Signature]*

COUNTY TREASURER/HONORARY AUDITOR  
(Delete as necessary)