

ST GILBERT OF SEMPRINGHAM CHURCH OF ENGLAND SCHOOL, SCHOOL FUND

England & Wales · Charity number 1045138

Details

Other names POINTON C.E. (A) SCHOOL FUND

Status Registered

Legal form Other

Registered 1995-03-22

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

Contact

Address West Road
Pointon
Sleaford
Lincs
NG34 0NA

Phone 01529240465

Email admin@pointon.lincs.sch.uk

Website www.stgilbertspointon.co.uk

Activities

Objects: ADVANCING THE EDUCATION OF THE PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS AT THE SCHOOL.

Activities: The School Fund is used to support activities in the school eg trips, special events and to purchase items to benefit the children attending the school.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£43,017	£46,433	-	-
2023-08-31	£32,368	£33,372	-	-
2022-08-31	£29,875	£27,861	-	-
2021-08-31	£23,906	£21,073	-	-
2020-08-31	£24,581	£32,403	-	-

Trustees

Name	Role	Appointed
Matthew Timings		2021-03-23
Sarah Bach		2026-05-15
Simon Walsh		2025-05-21

ST GILBERT OF SEMPRINGHAM CHURCH OF ENGLAND SCHOOL, SCHOOL FUND

England & Wales - Charity number 1045138

Accounts

**ST GILBERT OF SEMPRINGHAM CHURCH OF ENGLAND
PRIMARY SCHOOL and NURSERY, POINTON
SCHOOL FUND ACCOUNT**

Charity number: 1045138

CHARITY ADDRESS: St Gilbert of Sempringham Church of England Primary School and Nursery
West Road, Pointon, Sleaford, Lincs NG34 0NA

ANNUAL ACCOUNTS: Year ending 31 August 2024

TRUSTEES: Mr Matt Timings (Chair of Governors)
Mrs Laura Powell
Mrs Julie Wesley
Mrs Sophie Campbell

INDEPENDENT EXAMINER: Salway & Wright Accountants, Spalding

BANK: Lloyds Bank

The following details the activities that were administered by the School Fund account during the financial year 1st September 2023 - 31st August 2024: -

- The school runs a before and after school care club (SAS) fees are paid by parents into the School Fund account. This income is transferred to the delegated budget as SAS staff salaries are paid through Lincolnshire Payroll and other expenses (for snacks and drinks) are paid back to budget.
- The school runs a Nursery provision, some fees are paid by parents into the School Fund account. This income is transferred to the delegated budget as all salaries are paid through Lincolnshire Payroll and all other expenditure is paid back into the budget.

- Year 6 parents were able to purchase Hoodies at the end of the summer term. These funds were transferred to the delegated budget.
- Badgers Class went on a PGL residential trip to Caythorpe, parents contributed to this trip; these fees were paid into the school fund account and then transferred to the delegated budget.
- Classes undertook educational trips in the summer term. Voluntary contributions are made by parents to cover the cost of outings; these were paid into the school fund account and then transferred to the delegated budget.
- Income from fundraising includes donations to school, commission, recycling revenue, school events and the Christmas Fair. This money helps us to fund activities not covered by the budget delegated by Lincolnshire County Council such as school parties and additional class resources. Funds raised from the Christmas Fair were used to purchase additional reading resources.
- A refund of £39.56 was received from Daisy Communications following the cancellation of a contract, this is shown in the Miscellaneous column.
- The Finance and Resources committee agreed that fees from Nursery and SAS should be held in the account and used to pay for local contractors to carry out maintenance work rather than pay through the budget.
- A Salary advance paid to a new staff member by the previous Headteacher to cover salary where they started work after the cut-off point for salary payments was paid back to the school fund account £4,000.00
- Expenses for headteacher interviews were paid from School Fund.
- Expenses for staff lunches on training days were paid from School Fund.

Signed:.....

Date:

St Gilbert of Sempringham Church of England Primary School, Pointon

School Fund Balance Sheet September 2023 to date

	Income	Expenditure
SAS	£12,000.79	£11,312.99
Nursery	£14,595.67	£14,379.95
Nursery Food to Budget		£431.02
Nursery Food		£39.63
Uniform	£309.45	£309.45
PGL	£2,841.00	£1,128.00
Trips	£6,261.00	£7,534.50
Fundraising/Donations	£2,970.07	£1,664.76
Miscellaneous	£39.56	
Salary/Services Advance repayment	£4,000.00	
Interview Expenses		£230.00
Training Expenses		£181.58
Admin		£74.56
Resources from Fundraising		£1,304.56
Maintenance		£7,842.00
	£43,017.54	£46,433.00
Balance at 1 September 2023	£9,269.32	
Plus Income	£43,017.54	
	£52,286.86	
Less Expenditure	£46,433.00	
Balance 31 August 2024	£5,853.86	

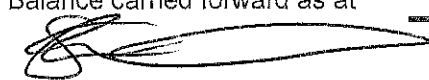
Examined

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: To 31 August 2024

I certify that the school fund has been maintained in accordance with the advice/instructions given by the Director of Children's Services.
A copy of the audited statement of the fund has been passed to the Chairman of the Governors. A copy will/will not* be displayed on the school noticeboard.
The following information is a correct summary of the transactions during the accounting period:-

Balance brought forward as at	<u>1.9.23</u>	(date)	<u>£9269.32</u>
Add Receipts during the accounting period			<u>43017.54</u>
Less Payments during the accounting period			<u>46433.00</u>
Balance carried forward as at	<u>31.8.24</u>	(date)	<u>5853.86</u>
SIGNED 		DATE:	

DECLARATION BY THE SCHOOL FUND AUDITOR Examined

I certify that the statement of account for the school fund for the period ending _____ has been audited by me in accordance with the advice given by the Director of Children's Services and that the information shown above is correct.

SIGNED: And M Smith DATE: 27.11.24

PROFESSION: Chartered Accountant

DECLARATION BY THE CHAIRMAN OF GOVERNORS

I certify that the statement of account referred to above, with the certificate of the school fund auditor attached to it, has been received by the School Governors at their meeting held on _____ (date)

SIGNED:  DATE: _____

When completed please return to: Schools Finance Team, Education & Cultural Services Directorate, Lincolnshire County Council, Newland, Lincoln, LN1 1YG.

* Delete as appropriate

ST GILBERT OF SEMPRINGHAM CHURCH OF ENGLAND SCHOOL, SCHOOL FUND

England & Wales - Charity number 1045138

Accounts

**ST GILBERT OF SEMPRINGHAM CHURCH OF ENGLAND
PRIMARY SCHOOL and NURSERY, POINTON
SCHOOL FUND ACCOUNT**

Charity number: 1045138

CHARITY ADDRESS: St Gilbert of Sempringham Church of England Primary School and Nursery
West Road, Pointon, Sleaford, Lincs NG34 0NA

ANNUAL ACCOUNTS: Year ending 31 August 2023

TRUSTEES: Mrs Emma Hunt (Headteacher)
Mr Matt Timings (Chair of Governors)

INDEPENDENT EXAMINER: Salway & Wright Accountants, Spalding

BANK: Lloyds Bank


The following details the activities that were administered by the School Fund account during the financial year 1st September 2022 - 31st August 2023: -

- The school runs a before and after school care club (SAS) fees are paid by parents into the School Fund account. This income is transferred to the delegated budget as SAS staff salaries are paid through Lincolnshire Payroll and other expenses (for snacks and drinks) are paid back to budget.
- The school runs a Nursery provision, some fees are paid by parents into the School Fund account. This income is transferred to the delegated budget as all salaries are paid through Lincolnshire Payroll and all other expenditure is paid back into the budget.

- Voluntary contributions for Swimming class transport were made by parents. Income was transferred to the delegated budget to contribute to the cost of classes and transport.
- Year 6 parents were able to purchase Hoodies at the end of the summer term. These funds were transferred to the delegated budget.
- The whole school attended the SHDC Pantomime. Voluntary contributions were made by parents towards the cost of the performance and the transport costs; these were paid into the school fund account and then transferred to the delegated budget.
- Classes undertook educational trips in the summer term. Voluntary contributions are made by parents to cover the cost of outings; these were paid into the school fund account and then transferred to the delegated budget.
- Income from fundraising includes donations to school, commission, recycling revenue, school events and the Christmas Fair. This money helps us to fund activities not covered by the budget delegated by Lincolnshire County Council such as school parties and additional class resources. Funds raised from the Christmas Fair and fundraising by the Co-Op were used to purchase additional reading resources.
- Overpayments to School Fund by parents for school activities were paid back to the parents concerned and shown in the Miscellaneous column.
- On advice from the Headteacher, the Finance and Resources committee agreed that fees from Nursery and SAS should be held in the account and used to pay for local contractors to carry out maintenance work rather than pay through the budget.
- Salary advances were paid to new staff to cover salary in cases where they started work after the cut-off point for salary payments (£8,250.00). These were subsequently paid back to the school fund account £4,250 during year 2022 – 2023 and £4,000.00 during year 2023 – 2024
- Expenses for headteacher interviews were paid from School Fund.

Signed: _____

Date: _____


4/7/24

St Gilbert of Sempringham CofE Primary School
Balance Sheet 1 September 2022 - 31 August 2023

	Income	Expenditure
SAS	£9,499.59	£8,240.49
Nursery	£13,374.69	£10,880.67
Toddle-In	£60.50	£224.21
Swimming	£875.00	£48.50
Uniform	£77.35	£875.00
Pantomime/Trips	£1,910.50	£936.00
		£136.60
Fundraising/Donations	£2,277.79	£219.79
		£36.05
Salary/Services Advance repayment	£4,250.00	£340.00
		£8,250.00
		£2,007.07
		£423.00
		£700.00
		£55.00
Miscellaneous	£43.20	
	£32,368.62	£33,372.38
Balance at 1 September 2022	£10,273.08	
Plus Income	£32,368.62	
	£42,641.70	
Less Expenditure	£33,372.38	
Balance at 31 August 2023	£9,269.32	

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

COST CODE: _____ SCHOOL NAME: ST GILBERT OF SEMPRINGHAM
CoFE Primary School
TYPE: CALENDAR/FINANCIAL/ACADEMIC*
YEAR: To 31 AUGUST 2023

DECLARATION BY THE HEADTEACHER

I certify that the school fund has been maintained in accordance with the advice/instructions given by the Director of Children's Services.

A copy of the audited statement of the fund has been passed to the Chairman of the Governors. A copy will/will not* be displayed on the school notice board.

The following information is a correct summary of the transactions during the accounting period:-

Balance brought forward as at	<u>1-9-22</u> (date)	<u>10273</u>
Add Receipts during the accounting period		<u>32368</u>
Less Payments during the accounting period		<u>33372</u>
Balance carried forward as at	<u>31-8-23</u> (date)	<u>9269</u>
SIGNED _____	DATE: _____	

DECLARATION BY THE SCHOOL FUND AUDITOR *EXAMINER*

I certify that the statement of account for the school fund for the period ending 31-8-23 has been audited by me in accordance with the advice given by the Director of Children's Services and that the information shown above is correct.

SIGNED: And Smith DATE: 17-12-23
PROFESSION: CHARTERED ACCOUNTANT

DECLARATION BY THE CHAIRMAN OF GOVERNORS

I certify that the statement of account referred to above, with the certificate of the school fund auditor *EXAMINER* attached to it, has been received by the School Governors at their meeting held on

14 MARCH 2024 (date).

SIGNED: [Signature] DATE: 14-3-24

When completed please return to: Schools Finance Team, Mouchel, Mill House, Brayford Wharf North, Lincoln, LN1 1YT

* Delete as appropriate