

Income vs. Expenditure for the Period 01/09/2024 to 31/08/2025

INCOME		EXPENDITURE	
MUSIC	£0.00	MUSIC	£0.00
P'BORO DRAMA FESTIVAL	£594.25	P'BORO DRAMA FESTIVAL	£0.00
DONATIONS/GIFTS	£0.00	DONATIONS/GIFTS	£8,246.18
COMMISSION	£0.00	COMMISSION	£7,377.03
DSJ UNITED CHARITIES	£0.00	DSJ UNITED CHARITIES	£0.00
CONCERT TICKETS	£0.00	CONCERT TICKETS	£3,023.24
BOOK BAGS	£0.00	BOOK BAGS	£0.00
BAKPAKS	£0.00	BAKPAKS	£0.00
P'BORO MUSEUM	£0.00	P'BORO MUSEUM	£0.00
BOOK FAIRS	£0.00	BOOK FAIRS	£0.00
FOREST SCHOOL	£570.57	FOREST SCHOOL	£0.00
SWIMMING	£0.00	SWIMMING	£0.00
TRIP MONEY	£2,734.85	TRIP MONEY	£1,936.00
SHEFFIELD TRIP	£0.00	SHEFFIELD TRIP	£0.00
XMAS CARDS	£0.00	XMAS CARDS	£0.00
THE FRIENDS	£3,300.01	THE FRIENDS	£960.00
BURGHLEY HOUSE	£0.00	BURGHLEY HOUSE	£0.00
PANTOMIME	£0.00	PANTOMIME	£0.00
SKIPPING	£0.00	SKIPPING	£0.00
AFRICAN DANCE	£0.00	AFRICAN DANCE	£0.00
RAND FARM PARK	£0.00	RAND FARM PARK	£0.00
OLYMPIC DAY	£0.00	OLYMPIC DAY	£0.00
ART CLUB	£0.00	ART CLUB	£0.00
SEWING CLUB	£0.00	SEWING CLUB	£0.00
MUSIC WORKSHOP	£0.00	MUSIC WORKSHOP	£0.00
SEARCH 4 EXCALIBUR	£0.00	SEARCH 4 EXCALIBUR	£0.00
SPORTING ACTIVITIES	£0.00	SPORTING ACTIVITIES	£0.00
OUTSIDE SPEAKERS	£0.00	OUTSIDE SPEAKERS	£0.00
MOSQUE	£0.00	MOSQUE	£0.00
FINESHADE WOODS	£0.00	FINESHADE WOODS	£0.00
BANK CHARGES/INTEREST	£0.00	BANK CHARGES/INTEREST	£62.44
HOSPITALITY/PRIZES	£0.00	HOSPITALITY/PRIZES	£0.00
HOSPITALITY/PRIZES	£0.00	HOSPITALITY/PRIZES	£0.00
MISCELLANEOUS	£0.00	MISCELLANEOUS	£0.00
MUSIC LESSONS/W-SHOP	£0.00	MUSIC LESSONS/W-SHOP	£0.00
CASTLE RISING	£0.00	CASTLE RISING	£0.00
AVAILABLE BALANCE	£0.00	AVAILABLE BALANCE	£0.00
BUTTERFLY PARK	£0.00	BUTTERFLY PARK	£0.00
FENScape	£0.00	FENScape	£0.00
CARD ACCOUNT #40	£0.00	CARD ACCOUNT #40	£0.00
FUNDRAISING	£0.00	FUNDRAISING	£1,773.54
SCHOOL COUNCIL	£0.00	SCHOOL COUNCIL	£0.00
NEW2U UNIFORMS	£0.00	NEW2U UNIFORMS	£0.00
ROBIN HOOD PANTO	£0.00	ROBIN HOOD PANTO	£0.00
Y2 BOWLING	£0.00	Y2 BOWLING	£0.00
PIRATE SHOW	£0.00	PIRATE SHOW	£0.00
YORK TRIP	£0.00	YORK TRIP	£0.00
FREISTON SHORE	£0.00	FREISTON SHORE	£0.00
MEDIEVAL DAY Y5/6	£0.00	MEDIEVAL DAY Y5/6	£0.00
CROSS COUNTRY	£0.00	CROSS COUNTRY	£0.00
WATER BOTTLES	£0.00	WATER BOTTLES	£0.00
PHOTOGRAPHY	£0.00	PHOTOGRAPHY	£0.00
SCHOOL BUDGET	£40,385.88	SCHOOL BUDGET	£34,345.50
CARD ACCOUNT #54	£0.00	CARD ACCOUNT #54	£0.00

CARD ACCOUNT #55	£0.00	CARD ACCOUNT #55	£0.00
CARD ACCOUNT #56	£0.00	CARD ACCOUNT #56	£0.00
CARD ACCOUNT #57	£0.00	CARD ACCOUNT #57	£0.00
CARD ACCOUNT #58	£0.00	CARD ACCOUNT #58	£0.00
CARD ACCOUNT #59	£0.00	CARD ACCOUNT #59	£0.00
CARD ACCOUNT #60	£0.00	CARD ACCOUNT #60	£0.00
CARD ACCOUNT #61	£0.00	CARD ACCOUNT #61	£0.00
CARD ACCOUNT #62	£0.00	CARD ACCOUNT #62	£0.00
CARD ACCOUNT #63	£0.00	CARD ACCOUNT #63	£0.00
CARD ACCOUNT #64	£0.00	CARD ACCOUNT #64	£0.00
CARD ACCOUNT #65	£0.00	CARD ACCOUNT #65	£0.00
CARD ACCOUNT #66	£0.00	CARD ACCOUNT #66	£0.00
CARD ACCOUNT #67	£0.00	CARD ACCOUNT #67	£0.00
CARD ACCOUNT #68	£0.00	CARD ACCOUNT #68	£0.00
CARD ACCOUNT #69	£0.00	CARD ACCOUNT #69	£0.00
CARD ACCOUNT #70	£0.00	CARD ACCOUNT #70	£0.00
CARD ACCOUNT #71	£0.00	CARD ACCOUNT #71	£0.00
CARD ACCOUNT #72	£0.00	CARD ACCOUNT #72	£0.00
CARD ACCOUNT #73	£0.00	CARD ACCOUNT #73	£0.00
CARD ACCOUNT #74	£0.00	CARD ACCOUNT #74	£0.00
CARD ACCOUNT #75	£0.00	CARD ACCOUNT #75	£0.00
CARD ACCOUNT #76	£0.00	CARD ACCOUNT #76	£0.00
CARD ACCOUNT #77	£0.00	CARD ACCOUNT #77	£0.00
CARD ACCOUNT #78	£0.00	CARD ACCOUNT #78	£0.00
CARD ACCOUNT #79	£0.00	CARD ACCOUNT #79	£0.00
CARD ACCOUNT #80	£0.00	CARD ACCOUNT #80	£0.00
CARD ACCOUNT #81	£0.00	CARD ACCOUNT #81	£0.00
CARD ACCOUNT #82	£0.00	CARD ACCOUNT #82	£0.00
CARD ACCOUNT #83	£0.00	CARD ACCOUNT #83	£0.00
CARD ACCOUNT #84	£0.00	CARD ACCOUNT #84	£0.00
CARD ACCOUNT #85	£0.00	CARD ACCOUNT #85	£0.00
CARD ACCOUNT #86	£0.00	CARD ACCOUNT #86	£0.00
CARD ACCOUNT #87	£0.00	CARD ACCOUNT #87	£0.00
CARD ACCOUNT #88	£0.00	CARD ACCOUNT #88	£0.00
CARD ACCOUNT #89	£0.00	CARD ACCOUNT #89	£0.00
CARD ACCOUNT #90	£0.00	CARD ACCOUNT #90	£0.00
CARD ACCOUNT #91	£0.00	CARD ACCOUNT #91	£0.00
CARD ACCOUNT #92	£0.00	CARD ACCOUNT #92	£0.00
CARD ACCOUNT #93	£0.00	CARD ACCOUNT #93	£0.00
CARD ACCOUNT #94	£0.00	CARD ACCOUNT #94	£0.00
CARD ACCOUNT #95	£0.00	CARD ACCOUNT #95	£0.00
CARD ACCOUNT #96	£0.00	CARD ACCOUNT #96	£0.00
CARD ACCOUNT #97	£0.00	CARD ACCOUNT #97	£0.00
CARD ACCOUNT #98	£0.00	CARD ACCOUNT #98	£0.00
CARD ACCOUNT #99	£0.00	CARD ACCOUNT #99	£0.00
CARD ACCOUNT #100	£0.00	CARD ACCOUNT #100	£0.00

TOTAL INCOME	£47,585.55	TOTAL EXPENDITURE	£57,723.93
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SURPLUS (+) OR DEFICIT (-)	-£10,138.38
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Balance Carried Forward as at 1/9/2024

	CASH	BANK	TOTAL
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Balance brought forward as at : / /	£0.00	£22,871.61	£22,871.61
Add Total Income during period	£0.00	£46,991.30	£46,991.30
Less Total Expenditure during period	£0.00	£37,303.94	£37,303.94
Balance carried forward as at : 31/8/2025	£0.00	£32,558.97	£32,558.97

RECONCILIATION REPORT

01/12/2025

<u>Card Account</u>	<u>Amount</u>
MUSIC	£0.00
P'BORO DRAMA FESTIVAL	£0.00
DONATIONS/GIFTS	£0.00
COMMISSION	£0.00
DSJ UNITED CHARITIES	£0.00
CONCERT TICKETS	£0.00
BOOK BAGS	£0.00
BAKPAKS	£0.00
P'BORO MUSEUM	£0.00
BOOK FAIRS	£0.00
FOREST SCHOOL	£1,228.07
SWIMMING	-£1,066.55
TRIP MONEY	£10,480.73
SHEFFIELD TRIP	£0.00
XMAS CARDS	£240.00
THE FRIENDS	£9,680.01
BURGHLEY HOUSE	£0.00
PANTOMIME	£0.00
SKIPPING	£0.00
AFRICAN DANCE	£0.00
RAND FARM PARK	£0.00
OLYMPIC DAY	£0.00
ART CLUB	£0.00
SEWING CLUB	£0.00
MUSIC WORKSHOP	£0.00
SEARCH 4 EXCALIBUR	£0.00
SPORTING ACTIVITIES	£0.00
OUTSIDE SPEAKERS	£0.00
MOSQUE	£0.00
FINESHADE WOODS	£0.00
BANK CHARGES/INTEREST	-£2,134.35
HOSPITALITY/PRIZES	£0.00
HOSPITALITY/PRIZES	£0.00
MISCELLANEOUS	£0.00
MUSIC LESSONS/W-SHOP	£0.00
CASTLE RISING	£0.00
AVAILABLE BALANCE	£0.00
BUTTERFLY PARK	£0.00
FENSCAPE	£0.00
CARD ACCOUNT #40	£0.00
FUNDRAISING	£0.00
SCHOOL COUNCIL	£0.00
NEW2U UNIFORMS	£0.00
ROBIN HOOD PANTO	£0.00
Y2 BOWLING	£0.00
PIRATE SHOW	£0.00
YORK TRIP	£0.00
FREISTON SHORE	£0.00
MEDIEVAL DAY Y5/6	£0.00
CROSS COUNTRY	£0.00
WATER BOTTLES	£0.00

PHOTOGRAPHY	£0.00
SCHOOL BUDGET	£14,131.07
CARD ACCOUNT #54	£0.00
CARD ACCOUNT #55	£0.00
CARD ACCOUNT #56	£0.00
CARD ACCOUNT #57	£0.00
CARD ACCOUNT #58	£0.00
CARD ACCOUNT #59	£0.00
CARD ACCOUNT #60	£0.00
CARD ACCOUNT #61	£0.00
CARD ACCOUNT #62	£0.00
CARD ACCOUNT #63	£0.00
CARD ACCOUNT #64	£0.00
CARD ACCOUNT #65	£0.00
CARD ACCOUNT #66	£0.00
CARD ACCOUNT #67	£0.00
CARD ACCOUNT #68	£0.00
CARD ACCOUNT #69	£0.00
CARD ACCOUNT #70	£0.00
CARD ACCOUNT #71	£0.00
CARD ACCOUNT #72	£0.00
CARD ACCOUNT #73	£0.00
CARD ACCOUNT #74	£0.00
CARD ACCOUNT #75	£0.00
CARD ACCOUNT #76	£0.00
CARD ACCOUNT #77	£0.00
CARD ACCOUNT #78	£0.00
CARD ACCOUNT #79	£0.00
CARD ACCOUNT #80	£0.00
CARD ACCOUNT #81	£0.00
CARD ACCOUNT #82	£0.00
CARD ACCOUNT #83	£0.00
CARD ACCOUNT #84	£0.00
CARD ACCOUNT #85	£0.00
CARD ACCOUNT #86	£0.00
CARD ACCOUNT #87	£0.00
CARD ACCOUNT #88	£0.00
CARD ACCOUNT #89	£0.00
CARD ACCOUNT #90	£0.00
CARD ACCOUNT #91	£0.00
CARD ACCOUNT #92	£0.00
CARD ACCOUNT #93	£0.00
CARD ACCOUNT #94	£0.00
CARD ACCOUNT #95	£0.00
CARD ACCOUNT #96	£0.00
CARD ACCOUNT #97	£0.00
CARD ACCOUNT #98	£0.00
CARD ACCOUNT #99	£0.00
CARD ACCOUNT #100	£0.00

TOTAL - ACCOUNT BALANCES

£32,558.97

REPRESENTED BY :

BANK - Current Account	£32,558.97
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£0.00

TOTAL - CASH AND BANK BALANCES	£32,558.97
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CERTIFICATION SHEET

CERTIFICATION OF HEADTEACHER	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>2025</u>	Bank Account(s) £32,558.97
 _____ Headteacher	Cash in Hand £0.00
<u>1.12.25</u> Date	Total £32,558.97

CERTIFICATION OF CHAIR OF GOVERNORS	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>2025</u>	Bank Account(s) £32,558.97
 _____ Chair of Governors	Cash in Hand £0.00
<u>11.12.25</u> Date	Total £32,558.97

AUDIT CERTIFICATE
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: <u>31-Aug-25</u> according to the best of my information and to the explanations given to me and shown by the books of the School Fund.
<div style="text-align: right; margin-right: 50px;">School Fund Auditor</div>
<div style="text-align: right; margin-right: 50px;">Date</div>

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND


TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: 1 September 2024 - 31 August 2025

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>01/09/2024</u>	(date)	<u>£ 22871.61</u>
Add Receipts during the accounting period			<u>46,991.30</u>
Less Payments during the accounting period			<u>37303.94</u>
Balance carried forward as at	<u>31/08/2025</u>	(date)	<u>32558.97</u>
SIGNED		DATE:	<u>1.12.25</u>

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending 31/08/2025 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: _____ DATE: _____

PROFESSION: _____

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 11.12.25 (date)

SIGNED:  _____ DATE: 11.12.25

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

* Delete as appropriate

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : S237 SCHOOL NAME : Deeping St James CP School

This side of the form must be completed by every school whether a school fund exists or not.

DECLARATION BY THE HEADTEACHER

1. I confirm that I have/~~have not~~* got a school fund. (If you have a school fund please complete section 2).

2. I confirm that it is a single comprehensive school fund. The title of the bank account is :

DEEPING ST JAMES CPS

The TYPE is : CALENDAR/FINANCIAL/ACADEMIC*

It is for the YEAR : 2024/25

I have received and will adhere to the notes of guidance on the administration and audit of school funds issued by the Director of Children's Services (section E of the Finance Handbook).

SIGNED :  DATE : 1.12.25

DECLARATION BY THE CHAIR OF GOVERNORS

I have noted the information above. I will ensure that the Governing Body appoints a suitable auditor and I have noted that (s)he should receive your notes of guidance for school fund auditors.

SIGNED :  DATE : 11.12.25

* Delete as appropriate

