

JOHN HARROX COUNTY PRIMARY SCHOOL FUND

England & Wales · Charity number 1046467

Details

Status Registered

Legal form Other

Registered 1995-05-17

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

Contact

Address The John Harrox Primary School
Broad Lane
Moulton
Spalding
Lincolnshire
PE12 6PN

Phone 01406370426

Email enquiries@johnharrox.lincs.sch.uk

Website www.johnharroxprimary.co.uk

Activities

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

Activities: We are a primary school and raise funds for the benefit of children's activities.

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£49,489	£38,934	-	-
2023-08-31	£49,483	£51,646	-	-
2022-08-31	£49,083	£40,911	-	-
2021-08-31	£50,285	£32,533	-	-
2020-08-31	£39,634	£48,564	-	-

Trustees

Name	Role	Appointed
Rebecca Edgeley	Chair	2023-10-09
Anita Capper		2014-09-01
DANIEL PILSWORTH		2013-04-11
GEOFFREY CHARLES COOPER		
Heather Watts		2025-03-25
James Lumley		2021-12-13
Joshua Adams		2023-01-27
Karen Wilson		2022-11-30
Loren Howling		2024-10-30
Louise Pennington		2023-10-09
Simon John Enoch Day		2019-10-11

JOHN HARROX COUNTY PRIMARY SCHOOL FUND

England & Wales - Charity number 1046467

Accounts

THE JOHN HARROX PRIMARY SCHOOL, MOULTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2024

RECEIPTS

Community Account	£2,222.40
Reserve Account	£43,875.80
Premium Account	£67,301.86
Cash in Hand	£148.94
Interest	£1,583.36
Donations inc. Harrox Educ. Trust	£4,212.62
Friends of School Donations	£2,100.00
Miscellaneous	£0.00
Photographer Commission	£510.75
Uniform	£6,921.00
Swimming	£2,996.50
Christmas Activities	£2,729.02
Agency Commission	£643.20
Book Fair	£460.41
<u>TRIPS</u>	
PGL	£2,605.00
MALHAM	£18,553.50
Y6 Visit	£333.00
KS2	£4,398.70
KS1	£1,441.90

PAYMENTS

Contra Payments to LCC	£17,749.00
Miscellaneous Activities	£203.50
Miscellaneous	£686.32
Miscellaneous DIY	£16.96
Books	£38.93
Uniform	£7,253.30
Swimming	£2,720.00
Donations	£566.28
Christmas Activities	£766.44
Postage	£360.00
Book Fair	£460.41
Returned Cheques	£108.65
Training	£200.00
School Games Week	£450.00

TRIPS & ACTIVITIES

PGL (plus LCC payments)	£2,800.00
Malham (plus LCC payments)	£0.00
Y6 Visits	£688.86
KS2	£3,255.00
KS1	£610.00

Reserve Account	£42,736.17
Premium Account	£75,275.85
Community Account	£5,876.58
Cash in Hand	£215.71

£163,037.96

£163,037.96

I have audited the financial statement for the twelve month period to 31st August 2024 and in my opinion it is correct and in accordance with the supporting documentation supplied.

Signed.....  Date 20/3/2025

JOHN HARROX COUNTY PRIMARY SCHOOL FUND

England & Wales - Charity number 1046467

Accounts

THE JOHN HARROX PRIMARY SCHOOL, MOULTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2023

RECEIPTS

Community Account	£21,840.75
Reserve Account	£23,759.80
Premium Account	£70,008.01
Cash in Hand	£103.32
Interest	£409.85
Donations inc. Harrox Educ. Trust	£8,706.04
Friends of School Donations	£4,500.00
Miscellaneous	£0.00
Photographer Commission	£444.11
Uniform	£6,505.84
Swimming	£2,237.00
Christmas Activities	£2,167.66
Miscellaneous Activities	£0.00
Book Fair	£0.00

TRIPS

PGL	£22,302.50
MALHAM	£115.00
Y6 Visit	£520.00
KS2	£302.00
KS1	£1,273.27

PAYMENTS

Contra Payments to LCC	£33,772.80
Miscellaneous Activities	£464.83
Miscellaneous	£480.15
Miscellaneous DIY	£93.77
Books	£0.00
Uniform	£6,416.93
Swimming	£2,244.00
Donations	£696.70
Christmas Activities	£454.19
Gardening Club	£45.00
Book Fair	£0.00
Insurance	£249.48
Training	£150.00
Imprest	£30.00

TRIPS & ACTIVITIES

PGL (plus LCC payments)	£0.00
Malham (plus LCC payments)	£3,300.00
Y6 Visits	£1,059.80
KS2	£612.00
KS1	£1,186.50
Outstanding 21/22	£390.00

Reserve Account	£43,875.80
Premium Account	£67,301.86
Community Account	£2,222.40
Cash in Hand	£148.94

£165,195.15

£165,195.15

I have audited the financial statement for the twelve month period to 31st August 2023 and in my opinion it is correct and in accordance with the supporting documentation supplied.

Signed.......... Date 23rd January 2024.....

JOHN HARROX COUNTY PRIMARY SCHOOL FUND

England & Wales - Charity number 1046467

Accounts

THE JOHN HARROX PRIMARY SCHOOL, MOULTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2022

RECEIPTS

PAYMENTS

Community Account	£13,644.92	Contra Payments to LCC	£22,659.37
Reserve Account	£69,997.49	Miscellaneous Activities	£273.86
Premium Account	£23,756.24	Miscellaneous	£557.25
Cash in Hand	£141.35	Miscellaneous DIY	£36.36
Interest	£14.08	Books	£0.00
		Uniform	£4,347.94
Donations inc. Harrox Educ. Trust	£8,880.63	Swimming	£2,387.00
Friends of School Donations	£0.00	Donations	£1,383.74
Miscellaneous	£0.00	Christmas Activities	£327.27
Photographer Commission	£522.01	Returned Cheques	£45.00
Uniform	£5,472.41	Book Fair	£923.02
Swimming	£2,087.90	Meal Credits	£0.00
Meals	£6,292.80	Insurance	£355.31
Christmas Activities	£418.83	<u>TRIPS & ACTIVITIES</u>	
Miscellaneous Activities	£15.39	PGL (plus LCC payments)	£3,462.80
Book Fair	£461.51	Malham (plus LCC payments)	£0.00
<u>TRIPS</u>		Y6 Visits	£702.63
PGL	£3,350.50	KS2	£2,286.00
MALHAM	£14,175.00	KS1	£1,163.85
Y6 Visit	£1,070.00	Y6 Trip Refunds	£0.00
KS2	£3,218.41	KS1 Trip Refunds	£0.00
KS1	£1,436.50		
INSURANCE REFUDS PGL	£1,160.80		
Stopped Cheque (Book Fair)	£461.51	Reserve Account	£70,008.01
Unpresented Cheque	£45.00	Premium Account	£23,759.80
		Community Account	£21,840.75
		Cash in Hand	£103.32
	<u>£156,623.28</u>		<u>£156,623.28</u>

I have audited the financial statement for the twelve month period to 31st August 2022 and in my opinion it is correct and in accordance with the supporting documentation supplied.

Signed.....  Date 21st February 2023

FCCA.

JOHN HARROX COUNTY PRIMARY SCHOOL FUND

England & Wales - Charity number 1046467

Accounts

THE JOHN HARROX PRIMARY SCHOOL, MOULTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2021

RECEIPTS

PAYMENTS

Community Account	£1,931.27	Contra Payments to LCC	£11,709.13
Reserve Account	£69,982.56	Miscellaneous Activities	£741.84
Premium Account	£16,751.94	Miscellaneous	£29.59
Cash in Hand	£1,122.14	Miscellaneous DIY	£17.00
Interest	£19.23	Books	£0.00
		Uniform	£3,840.69
Donations inc. Harrox Educ. Trust	£15,348.46	Swimming	£0.00
Friends of School Donations	£4,500.00	Donations	£6,626.37
Miscellaneous	£1,500.00	Christmas Activities	£340.48
Music Tuition	£0.00	Music Refunds	£265.60
Photographer Commission	£0.00	Returned Cheques	£56.90
Uniform	£5,151.57	Book Fair	£0.00
Swimming	£0.00	Meal Credits	£98.90
Meals	£4,232.00	Plays	£9.98
Christmas Activities	£0.00	<u>TRIPS & ACTIVITIES</u>	
Miscellaneous Activities	£1,027.91	PGL (plus LCC payments)	£0.00
Book Fair	£0.00	Malham (plus LCC payments)	£7,123.00
<u>TRIPS</u>		Y6 Visits	£664.60
PGL	£18,169.50	KS2	£0.00
MALHAM	£0.00	KS1	£0.00
Y6 Visit	£336.00	Y6 Trip Refunds	£0.00
KS2	£0.00	KS1 Trip Refunds	£1,008.50
KS1	£0.00		
		Reserve Account	£69,997.49
		Premium Account	£23,756.24
		Community Account	£13,644.92
		Cash in Hand	£141.35
	<u>£140,072.58</u>		<u>£140,072.58</u>

I have audited the financial statement for the twelve month period to 31st August 2021 and in my opinion it is correct and in accordance with the supporting documentation supplied.

Signed  fcca Date 13th December 2021

JOHN HARROX COUNTY PRIMARY SCHOOL FUND

England & Wales - Charity number 1046467

Accounts

THE JOHN HARROX PRIMARY SCHOOL, MOULTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2020

RECEIPTS

Community Account	£5,368.53
Reserve Account	£69,869.55
Premium Account	£23,213.78
Cash in Hand	£266.57
Interest	£151.17

Donations inc. Harrox Educ. Trust	£8,223.14
Friends of School Donations	£0.00
Miscellaneous	£0.00
Music Tuition	£2,690.60
Photographer Commission	£414.42
Uniform	£4,355.84
Swimming	£1,508.05
Meals	£4,112.40
Christmas Activities	£2,396.59
Miscellaneous Activities	£677.72
Book Fair	£463.79

TRIPS

PGL	£1,927.50
MALHAM	£9,122.00
Y6 Visit	£880.00
KS2	£1,654.20
KS1	£1,056.50

PAYMENTS

Contra Payments to LCC	£29,004.63
Miscellaneous Activities	£27.50
Miscellaneous	£943.00
Miscellaneous DIY	£217.91
Books	£11.02
Uniform	£6,885.65
Swimming	£1,507.00
Donations	£967.46
Christmas Activities	£766.88
Music Refunds	£542.80
Returned Cheques	£13.80
Book Fair	£463.79

TRIPS & ACTIVITIES

PGL (plus LCC payments)	£2,880.00
Malham (plus LCC payments)	£0.00
Y6 Visits	£25.00
KS2	£1,454.00
KS1	£0.00
Y6 Trip Refunds	£740.00
KS2 Trip Refunds	£56.00
Transport O/S from 18/19	£2,058.00

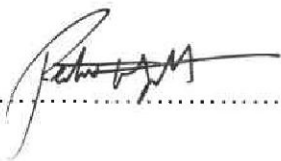
Reserve Account	£69,982.56
Premium Account	£16,751.94
Community Account	£1,931.27
Cash in Hand	£1,122.14

£138,352.35

£138,352.35

I have audited the financial statement for the twelve month period to 31st August 2020 and in my opinion it is correct and in accordance with the supporting documentation supplied.

Signed.....



Date

9th December 2020