

# QUADRING COWLEY AND BROWNS SCHOOL FUND

England & Wales · Charity number 1046822

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-06-01

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

## Contact

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**Address** QUADRING COWLEY & BROWNS SCHOOL  
Church End  
Donington  
Spalding  
PE11 4SQ

**Phone** 01775820302

**Email** [enquiries@quadringprimary.co.uk](mailto:enquiries@quadringprimary.co.uk)

**Website** [www.quadringprimary.co.uk](http://www.quadringprimary.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS AT THE SCHOOL NOT NORMALLY PROVIDED OTHERWISE

**Activities:** Education and Training of Primary aged children

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£24,894	£22,625	-	-
2024-08-31	£25,489	£24,990	-	-
2023-08-31	£20,353	£15,818	-	-
2022-08-31	£14,727	£15,390	-	-
2021-08-31	£5,390	£2,472	-	-

## Trustees

Name	Role	Appointed
Anneka Jayne Luffman		2026-02-23

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# Accounts

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LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES  
DIRECTORATE

**ANNUAL DECLARATION OF SCHOOL FUNDS**

COST CODE: S3S300 SCHOOL NAME: QUADRING COWLEY PRIMARY 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:

QUADRING COWLEY & BROWNS SCHOOL.

The TYPE is: ~~CALENDAR~~/FINANCIAL/ACADEMIC\*

It is for the YEAR: 2023-2024.

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

SIGNED: [Signature] DATE: 7/10/24

**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: [Signature] DATE: 4/16/24

\* Delete as appropriate

### CERTIFICATION SHEET

<b>CERTIFICATION OF HEADTEACHER</b>	<b>BALANCES STATEMENT</b>
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>2024</u>	Bank Account(s) <span style="float: right;">£11,765.34</span>
<u>Jamesa</u> Headteacher	Cash in Hand <span style="float: right;">£387.99</span>
<u>7/10/24</u> Date	Total <span style="float: right;">£12,153.33</span>

<b>CERTIFICATION OF CHAIR OF GOVERNORS</b>	<b>BALANCES STATEMENT</b>
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>2024</u>	Bank Account(s) <span style="float: right;">£11,765.34</span>
<u>EWATJLS</u> Chair of Governors	Cash in Hand <span style="float: right;">£387.99</span>
<u>4/10/24</u> Date <u>EWATJLS</u>	Total <span style="float: right;">£12,153.33</span>

<b>AUDIT CERTIFICATE</b>	
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>September 2024</u> according to the best of my information and to the explanations given to me and shown by the books of the School Fund.	
<u>K. Kingdon</u> School Fund Auditor	
<u>9/12/2024</u> Date	

RECONCILIATION REPORT

02/10/2024

<u>Card Account</u>	<u>Amount</u>
Micellaneous	£1,745.63
Easy Fundraising	£0.00
Orchard Class	£53.72
Robins Class	£77.50
Golden Eagles	£100.00
Barn owls	£84.81
Amazon/Easy Fundraising	-£0.00
Lottery 25 grant field to fork	£331.57
External charity money	£77.00
COWLEY	£5,502.88
Breakfast Club	£1,888.85
Swimming parent pay	£370.93
Boston UTD	£14.78
School trips	£761.30
Cash 4 Clothes	£1,055.06
Cauliflower/Wrates	£342.25
Staff auction	£0.00
Young Voices	£0.00
pantomime/SCHOOL EVENT	-£0.00
NENE VALLEY ADV	-£252.95
TOTAL - ACCOUNT BALANCES	£12,153.33

REPRESENTED BY :

BANK - Current Account	£11,765.34
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£387.99

TOTAL - CASH AND BANK BALANCES      £12,153.33

**Income vs. Expenditure for the Perio 01/09/2023-30/08/2024**

**INCOME**

**EXPENDITURE**

Micellaneous	£1,212.61	Micellaneous	£4,040.83
Easy Fundraising	£0.00	Easy Fundraising	£79.07
Orchard Class	£100.00	Orchard Class	£46.28
Robins Class	£100.00	Robins Class	£22.50
Golden Eagles	£100.00	Golden Eagles	£0.00
Barn owls	£216.53	Barn owls	£131.72
Amazon/Easy Fundraising	£79.07	Amazon/Easy Fundraising	£180.90
Lottery 25 grant field to fork	£3,006.96	Lottery 25 grant field to fork	£3,085.39
External charity money	£182.10	External charity money	£357.80
COWLEY	£2,500.00	COWLEY	£186.00
Breakfast Club	£7,338.78	Breakfast Club	£6,644.92
Swimming parent pay	£4,229.07	Swimming parent pay	£4,291.79
Boston UTD	£1,062.10	Boston UTD	£1,047.32
School trips	£1,604.92	School trips	£1,543.62
Cash 4 Clothes	£559.70	Cash 4 Clothes	£0.00
Cauliflower/Wrates	£208.78	Cauliflower/Wrates	£0.00
Staff auction	£0.00	Staff auction	£90.40
Young Voices	£1,329.15	Young Voices	£1,329.15
pantomime/SCHOOL EVENT	£1,037.74	pantomime/SCHOOL EVENT	£1,037.74
NENE VALLEY ADV	£1,142.05	NENE VALLEY ADV	£1,395.00

TOTAL INCOME

**£26,009.56**

TOTAL EXPENDITURE

**£25,510.43**

SURPLUS (+) OR DEFICIT (-)

**£499.13**

**Balance Carried Forward as at / /**

	CASH	BANK	TOTAL
Balance brought forward as at : / /	£101.13	£11,553.07	£11,654.20
Add Total Income during period	£966.86	£24,522.03	£25,488.89
Less Total Expenditure during period	£680.00	£24,309.76	£24,989.76
<b>Balance carried forward as at : / /</b>	<b>£387.99</b>	<b>£11,765.34</b>	<b>£12,153.33</b>