

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:  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:  DATE: 4/16/24

* Delete as appropriate

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>2024</u>		Bank Account(s)	£11,765.34
<u>Jamesa</u> Headteacher		Cash in Hand	£387.99
<u>7/10/24</u> Date		Total	£12,153.33

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>2024</u>		Bank Account(s)	£11,765.34
<u>EWATJLS</u> Chair of Governors		Cash in Hand	£387.99
<u>4/10/24</u> Date		Total	£12,153.33

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>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. Kimington</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
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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
Balance carried forward as at : / /	£387.99	£11,765.34	£12,153.33