

LORD DERAMORE'S SCHOOL FUND

England & Wales · Charity number 1047005

Details

Other names HESLINGTON SCHOOL FUND

Status Registered

Legal form Other

Registered 1995-06-08

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

Contact

Address School Lane
Heslington
York
YO10 5EE

Phone 01904553890

Email lordderamores.primary@york.gov.uk

Website www.lordderamores.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: To raise money to benefit the pupils at Lord Deramore's School

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£36,040	£35,217	-	-
2023-08-31	£35,455	£59,850	-	-
2022-08-31	£87,521	£75,964	-	-
2021-08-31	£25,510	£11,811	-	-
2020-08-31	£27,449	£23,117	-	-

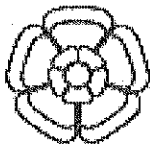
Trustees

Name	Role	Appointed
JAMES ROURKE		2017-04-24
Richard Frost		
Sue Perutz		

LORD DERAMORE'S SCHOOL FUND

England & Wales - Charity number 1047005

Accounts



Lord Deramore's Primary School

School Lane, Heslington, York, YO10 5EE
Tel: 01904 553890
Email: office.ld@york.gov.uk

Date: 16/06/2025

Auditor's Statement

I have examined the books and records of Lord Deramore's School Fund accounts.

In my opinion, the accounts for the period 1 September 2023 and ending on 31 August 2024, as shown on attached paperwork, have been properly prepared on the basis of the information and explanations supplied to me by the Head Teacher, School Governors and Office Administrator.

I have not performed a full audit.

Signed: *EME Jones* Date: *16/06/2025*
(Auditor)

Name: Eleanor Jones

Lord Deramore's School Fund		Sept 2023 to August 2024	
Bank Reconciliation			
School Fund Balance carried forward as at 1 Sept 2023			£10,553.94
Income	Sept 23	£6,743.84	
	Oct 23	£1,982.00	
	Nov 23	£4,275.28	
	Dec 23	£1,221.50	
	Jan 24	£2,583.57	
	Feb 24	£3,342.00	
	Mar 24	£2,583.50	
	Apr 24	£4,027.50	
	May 24	£650.34	
	Jun 24	£3,005.58	
	Jul 24	£3,942.04	
	Aug 24	£1,682.50	
	sub-total:	£36,039.65	add: £36,039.65
			Sub-total: £46,593.59
Expenditure:	Sept 23	£1,770.13	
	Oct 23	£1,308.02	
	Nov 23	£237.10	
	Dec 23	£1,516.43	
	Jan 24	£11,074.85	
	Feb 24	£81.06	
	Mar 24	£6,535.44	
	Apr 24	£803.77	
	May 24	£7,738.28	
	Jun 24	£497.39	
	Jul 24	£3,628.61	
	Aug 24	25.72	
	sub-total:	£35,216.80	less £35,216.80
School fund balance as at 31 August 2024			Total £11,376.79
As per Bank Statement 31 August 2024			£11,376.79
		Difference	£0.00

Cheque 101977 chased in next year (12 Dec statement)

LORD DERAMORE'S SCHOOL FUND

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Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement
Income											
01.09.23	Phase 1 Sponsored Run			£65.00	12-Aug EJ	Expenditure	Chq Cancelled		101929	£.00	
01.09.23	Phase 3 show collection (Bugsy)			£292.01	12-Aug EJ	11.9.23	R Carr expenses	Y2 Y3	101930	£5.55	12-Jan EJ
01.09.23	Brastrick Photographic			£176.83	12-Aug EJ	11.9.23	Hull Culture & Leisure Ltd StreetLife		101931	£384.30	12-Sep EJ
						11.9.23	York Air Museum		101932	£448.00	12-Sep EJ
						11.9.23	A Nicholson grocery expenses		101933	£97.44	12-Sep EJ
						13.9.23	H Smith expenses grounds		101934	£739.86	11-Oct EJ
5.9.23	ParentPay Income (inc fee)		DC	£275.00	12-Sep EJ	5.9.23	ParentPay Service Fee		DC	£4.20	12-Sep EJ
12.9.23	ParentPay Income (inc fee)		DC	£2,737.50	12-Sep EJ	12.9.23	ParentPay Service Fee		DC	£41.87	12-Sep EJ
19.9.23	ParentPay Income (inc fee)		DC	£1,550.00	12-Sep EJ	19.9.23	ParentPay Service Fee		DC	£23.71	12-Sep EJ
26.9.23	ParentPay Income (inc fee)		DC	£1,647.50	11-Oct EJ	26.9.23	ParentPay Service Fee		DC	£25.20	12-Sep EJ
		sub	total:	£6,743.84					total:	£1,770.13	

notes

No claim form -
wondering if
this is from 22-
23 where a
cheque was
cancelled
#101919

2nd chq
pd/cashed
need to
retain.

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement
Income											
23.11.23	Bags to School		101246	£450.00	11.11.23	14.11.23	L Hiles bus fares Y3 Mosque	3	101938	£70.00	11-Nov EJ
23.11.23	Cash donations		101247	£29.50	11.11.23	14.11.23	A Gulliver bus fares Mosque	2	101939	£38.00	11-Nov EJ
23.11.23	Scholastic Book Fair		101248	£99.98	11.11.23	14.11.23	A Nicholson grocery expenses		101940	£90.05	11-Nov EJ
22.11.23	DC Yorkshire Air museum		DC	£448.00	11-Nov EJ						
24.11.23	York Pullman refund		DC	£720.00	11.11.23						
7.11.23	ParentPay income (inc fee)		DC	£359.80	11-Nov EJ	7.11.23	ParentPay Service Fee		DC	£5.50	11-Nov EJ
14.11.23	ParentPay income (inc fee)		DC	£500.80	11-Nov EJ	14.11.23	ParentPay Service Fee		DC	£8.07	11-Nov EJ
21.11.23	ParentPay income (inc fee)		DC	£1,253.20	11-Nov EJ	21.11.23	ParentPay Service Fee		DC	£19.17	11-Nov EJ
28.11.23	ParentPay income (inc fee)		DC	£414.00	11-Nov EJ	28.11.23	ParentPay Service Fee		DC	£6.31	11-Nov EJ
			total:	£4,275.28				sub	total:	£237.10	

LORD DERAMORE'S SCHOOL FUND

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Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET	Chq no.	Date paid
	Income					Expenditure										
10.1.24	Ben Orton repayment of monies owed		DC	£40.00	12-Dec E1	18.1.24	CYC Lord Deramore's VC Primary school Reimbursement from School Fund		101947	£10,000.00	12-Jan E1					
	Ben Orton (Tennis/Netball clubs)					18.1.24	Mr A Wriann History Staff Training		101948	£909.90	12-Jan E1			309.9		
	(£0 owed school £40 received Jan 2024 ref Chq 101890 £120 see SF Sept 2023)					18.1.24	York Pullman - Panto Theatre Royal 98041		101949	£750.00	12-Jan E1					
10.01.24	Minster Lions donation for H&S Inspection of outdoor equipment			£100.00	12-Dec E1											
24.01.24	Braiswick			£465.57	12-Jan E1											
31.01.24	City of York Council - Ward Grant application			£1,000.00	12-Jan E1											
16.01.24	ParentPay Income (Inc fee)		DC	£445.00	12-Jan E1	16.01.24	ParentPay Service Fee		Dd	£6.76	12-Jan E1					
23.01.24	ParentPay Income (Inc fee)		DC	£456.00	12-Jan E1	23.01.24	ParentPay Service Fee		Dd	£6.96	12-Jan E1					
30.01.24	ParentPay Income (Inc fee)		DC	£79.00	12-Jan E1	30.01.24	ParentPay Service Fee		Dd	£1.23	12-Jan E1					
			sub	total:						£2,583.57						
		sub	total:							£11,074.85						

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement
Income						Expenditure					
						28.02.24	M Richards Bus tickets to Art Gallery	4	101950	£30.00	10-Feb EJ
06.02.24	ParentPay Income (inc fee)		DC	£168.00	10-Feb EJ	06.02.24	ParentPay Service Fee		Dd	£2.56	10-Feb EJ
13.02.24	ParentPay Income (inc fee)		DC	£1,032.00	10-Feb EJ	13.02.24	ParentPay Service Fee		Dd	£15.77	10-Feb EJ
20.02.24	ParentPay Income (inc fee)		DC	£981.00	10-Feb EJ	20.02.24	ParentPay Service Fee		Dd	£14.99	10-Feb EJ
27.02.24	ParentPay Income (inc fee)		DC	£1,161.00	10-Feb EJ	27.02.24	ParentPay Service Fee		Dd	£17.74	10-Feb EJ
		sub	total:	£3,342.00				sub	total:	£81.06	

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Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement
Income						Expenditure					
30.04.24	FoLD contribution to Panto coach		Panto Bus	£750.00	12-April EJ	25.04.24	Harriet Minter - staff groceries	Staff	101959	£3.70	12-Apr EJ
						25.04.24	York Pullman Bus Co.Ltd. - Robin Hoods Bay	Y5	101960	£750.00	12-Apr EJ
						25.04.24	Harrogate Children's Book Group (invoices \$2408 £15 and IT2409 £15)		101961	£30.00	reported lost
										-£30.00	
02.04.24	ParentPay Income (inc fee)		DC	£185.50	12-Mar EJ	02.04.24	ParentPay Service Fee		Dd	£2.82	12-Mar EJ
09.04.24	ParentPay Income (inc fee)		DC	£1,003.00	12-Mar EJ	09.04.24	ParentPay Service Fee		Dd	£15.33	EJ
16.04.24	ParentPay Income (inc fee)		DC	£679.00	12-Mar EJ	16.04.24	ParentPay Service Fee		Dd	£10.36	EJ
23.04.24	ParentPay Income (inc fee)		DC	£90.00	12-Mar EJ	23.04.24	ParentPay Service Fee		Dd	£1.38	EJ
30.04.24	ParentPay Income (inc fee)		DC	£1,320.00	12-Mar EJ	30.04.24	ParentPay Service Fee		Dd	£20.18	EJ
		sub	total:	£4,027.50				sub	total:	£803.77	

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Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET	Chq no.	Date paid
Income						Expenditure										
02/05/2024	Donations (David Foster & unknown 2x£50)	Library	101250	£100.00	12-Apr EJ	01-May	CYC Lord Deramores VC Primary School	N/A	101962	£7,129.88	12-Apr EJ					
						01-May	Phillip Harris Mr Egypt	Phase 3	101963	£600.00	12-Apr EJ			600		
07/05/2024	ParentPay Income (inc DC			£115.00	11-May EJ	07/05/2024	ParentPay Service Fee			£1.76	11-May EJ					
14/05/2024	ParentPay Income (inc DC			£150.00	11-May EJ	14/05/2024	ParentPay Service Fee			£2.29	11-May EJ					
21/05/2024	ParentPay Income (inc DC			£196.34	11-May EJ	21/05/2024	ParentPay Service Fee			£2.99	11-May EJ					
28/05/2024	ParentPay Income (inc DC			£89.00	11-May EJ	28/05/2024	ParentPay Service Fee			£1.36	11-May EJ					
		sub	total:	£650.34				sub	total:	£7,738.28						

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Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement
	Income										
05/06/2024	DC York Children's trust		Yorkchildtr	£2,345.00	11-May EJ	19-Jun S Bell - Stuart Bell swimming school		Y4	101964	£490.00	12-Jun EJ
25/06/2024	DC from Braiswick Photography		Braiswick	£228.08	12-Jul EJ						
04/06/2024	ParentPay Income (inc fee)		DC	£65.50	11-May EJ	04/06/2024	ParentPay Service Fee		Dd	£0.98	11-May EJ
11/06/2024	ParentPay Income (inc fee)		DC	£20.00	12-Jun EJ	11/06/2024	ParentPay Service Fee		Dd	£1.13	12-Jun EJ
18/06/2024	ParentPay Income (inc fee)		DC	£237.00	12-Jun EJ	18/06/2024	ParentPay Service Fee		Dd	£3.61	12-Jun EJ
25/06/2024	ParentPay Income (inc fee)		DC	£110.00	12-Jun EJ	25/06/2024	ParentPay Service Fee		Dd	£1.67	12-Jun EJ
		sub	total:	£3,005.58				sub	total:	£497.39	

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31.09.23	Date paid
16.07.24	FOLD - payment for hot water boiler plus VAT			£107.94		01/07/2024	Expenditure	Y6	101965	£731.34	12-Jul EJ				
						01/07/2024	Y6 Leaver's Hoodies - ARC Workwear & PPE Limited	Y1	101966	£12.00	12-Jun EJ				
						01/07/2024	Lightshade (Mr Giles)	Staff	101967	£1.50	12-Jun EJ				
						01/07/2024	Staffroom supplies - Milk (Harriet Minter)	Grounds	101968	£29.98	12-Jun EJ				
						01/07/2024	Amazon - 2x piston for greenhouse vent opener	All	101969	£327.50	12-Jun EJ				
						01/07/2024	Graham's Ices Limited	PP	101970	£176.00	12-Jun EJ				
						01/07/2024	E Havercroft (TTF Pupil premium vouchers)	Orchestra	101971	£31.39	12-Jun EJ				
						01/07/2024	James Rourke (Afternoon tea for orchestra)								
						12/07/2024	James Rourke (ParentPay donations for Thank you gifts for Mrs Lee and Mrs Hitchon)		101972	£315.00	12-Jul EJ				
						15/07/2024	S Bell (Stuart Bell Swim School second half term)	Y4	101973	£420.00	12-Jul EJ				
						15/07/2024	Mr TN Stewart (Chess club for Matthew)	PP	101974	£72.00	12-Jul EJ				72
						15/07/2024	Cochrane and Arthur Carr								
						15/07/2024	A Bradley (Lord Mayor's Afternoon tea ingredients for cake)		101975	£10.70	cancelled				
						15/07/2024	Marc Godfrey (animation workshop)	All	101976	£250.00	12-Jul EJ				
						15/07/2024	Jessica Mahy (CPD illustration workshop)		101978	£250.00	Cancelled				
						15/07/2024	Alison Gulliver	Y2	101979	£56.50	12-Jul EJ				
						16/07/2024	Elizabeth Pywell (Poetry workshops)		101980	£150.00	12-Jul EJ				
						16/07/2024	Helen Smith (Grounds)		101981	£961.56	12-Jul EJ				
						17/07/2024	Mark Richards (DT and science equipment 30600)	Y4	101982	£38.77	12-Jul EJ				
						15/07/2024	L Chanton-Mathews (biscuits for staff room)	Staff	101977	£-00	12-Dec	£11.40			
	ParentPay Income (inc fee)		DC	£387.50			ParentPay Service Fee		Dd	£5.92	12-Jun EJ				
	ParentPay Income (inc fee)		DC	£922.90			ParentPay Service Fee		Dd	£14.38	12-Jul EJ				
	ParentPay Income (inc fee)		DC	£1,822.25			ParentPay Service Fee		Dd	£28.83	12-Jul EJ				
	ParentPay Income (inc fee)		DC	£701.45			ParentPay Service Fee		Dd	£10.94	12-Jul EJ				
		sub	total:	£3,942.04				sub	total:	£3,628.61					

LORD DERAMORE'S SCHOOL FUND

England & Wales - Charity number 1047005

Accounts



Trustees' Annual Report for the period

From Period start date 01/09/2022

Period end date 31/08/2023

Charity name: Lord Deramore's School Fund

Charity registration number: 1047005

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Lord Deramore's School Fund School fund exists for the provision of advancing education of the pupils of Lord Deramore's Primary School School by providing or assisting in the provision of facilities for the education of the pupils of the school not provided by the LEA. The school continues to raise funds for towards improving provision and opportunities for students in the school including school trips and charitable fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity of the Fund during the year was to continue to raise funds in support of improving educational resources and opportunities for pupils at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The fund supports the effective running of Lord Deramore's Primary School, an LA-maintained school, Ofsted-judged Good in January 2023.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	School Fund balance at 31/08/2023: £10,417.62 Bank Statement 31/08/2023: £10,553.94 Variance £136.32 due to 1 cheque (101902) that had not been presented.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The balance of free reserves are to be used to provide facilities for the education of students not provided by the LEA.
Amount of reserves held	Para 1.22	Free reserves at 31/08/2023 are £10,553.94.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Ex-officio: head-teacher and chair of governors. 1 other trustee appointed by the school governing board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lord Deramore's School Fund
Other name the charity uses	
Registered charity number	1047005
Charity's principal address	School Lane Heslington York YO10 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Frost			
2	Sue Perutz			
3	James Rourke			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

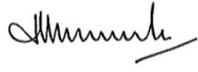
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

James Rourke

Position (eg Secretary,
Chair, etc)

Chair

Date

17/06/2024

LORD DERAMORE'S SCHOOL FUND

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LORD DERAMORE'S SCHOOL FUND						LORD DERAMORE'S SCHOOL FUND										
Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
29.9.22	Donation		101229	£25.00	10-Sep EJ	28.9.22	Repay £ to Lloyds Budget account		101864	£3,288.36	10-Sep EJ					
29.9.22	PayPal Giving Fund		101230	£849.77	10-Sep EJ	28.9.22	Harrogate Children's Book Club		101865	£15.00	10-Dec EJ					
26.9.22	Mrs Scott donation		BTTrns	£1,000.00	10-Sep EJ	28.9.22	H Smith garden project expenses		101866	£697.79	12-Oct EJ					
						28.9.22	AL Nicholson expenses		101867	£150.48	10-Sep EJ					
						29.9.22	Patricia May flowers Cthompson		101868	£30.00	10-Sep EJ					
							Cancelled		101869	---						
6.9.22	ParentPay Income (inc fee)			£466.00	6-Sep EJ	6.9.22	ParentPay Service Fee			£7.12	6-Sep EJ					
6.9.22	ParentPay Income (inc fee)		DC	£619.00	10-Sep EJ	6.9.22	ParentPay Service Fee			£9.46	10-Sep EJ					
13.9.22	ParentPay Income (inc fee)		DC	£822.00	10-Sep EJ	13.9.22	ParentPay Service Fee			£12.57	10-Sep EJ					
20.9.22	ParentPay Income (inc fee)		DC	£957.50	10-Sep EJ	20.9.22	ParentPay Service Fee			£14.64	10-Sep EJ					
27.9.22	ParentPay Income (inc fee)		DC	£788.00	10-Sep EJ	27.9.22	ParentPay Service Fee			£12.04	10-Sep EJ					
			sub	total:					sub	total:						
				£5,527.27						£4,237.46						

LORD DERAMORE'S SCHOOL FUND

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Date	Item	Year	Pay In Ref	Amount £	Bank Statement		Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income							Expenditure										
18.10.22	Braiswick Photographics	All	101231	£333.25	12-Oct	EJ	18.10.22	AL Nicholson expenses		101870	£178.55	12-Oct	EJ				
7.10.22	Tilbury Douglas		TDC Ltd	£1,493.33	11-Oct	EJ no paperwork	18.10.22	York Pullman		101871	£620.00	12-Oct	EJ				
20.10.22	CAF 221017381			£400.00	12-Oct	EJ no paperwork	18.10.22	M Richards expenses		101872	£70.00	12-Oct	EJ				
							18.10.22	A Bradley expenses		101873	£25.00	12-Oct	EJ				
4.10.22	ParentPay Income (inc fee)		DC	£12.00	11-Oct	EJ	4.10.22	ParentPay Service Fee		DC	£0.18	11-Oct	EJ				
11.10.22	ParentPay Income (inc fee)		DC	£693.00	12-Oct	EJ	11.10.22	ParentPay Service Fee		DC	£10.60	12-Oct	EJ				
18.10.22	ParentPay Income (inc fee)		DC	£131.50	12-Oct	EJ	18.10.22	ParentPay Service Fee		DC	£2.01	12-Oct	EJ				
			sub total:	£3,063.08						sub total:	£906.34						

LORD DERAMORE'S SCHOOL FUND

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Date	Item	Year	Pay In Ref	Amount £	Bank Statement		Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure											
1.11.22	Robinwood Refund	6	101232	£313.20	11-Nov	EJ	1.11.22	A Geddes expenses		101874	£74.00	11-Nov	EJ				
9.11.22	Book Fair monies	All	101233	£341.95	11-Nov	EJ	22.11.22	AL Nicholson expenses		101875	£100.50	12-Nov	EJ				
16.11.22	Bag to Schools	All	101234	£156.00	12-Nov	EJ	22.11.22	TransDev bus fares		101876	£400.00	12-Jan	EJ				
24.11.22	Donations to Mrs McKenna		101234	£2.00	12-Nov	EJ	23.11.22	Scholastic Book Fair		101877	£291.95	10-Dec	EJ				
23.11.22	Donations		101235	£100.00	12-Nov	EJ	23.11.22	J Rourke expenses Smckenna gift		101878	£156.65	12-Nov	EJ				
23.11.22	Donations towards Pantomime trip		101236	£51.00	12-Nov	EJ	30.11.22	York Pullman		101879	£150.00	10-Dec	EJ				
4.11.22	Coop act		57766	£2,679.35	11-Nov	EJ no paperwork											
9.11.22	FoLD Summer Disco Fence			£592.47	11-Nov	EJ no paperwork											
8.11.22	ParentPay Income (inc fee)		DC	£1,291.00	12-Nov	EJ	8.11.22	ParentPay Service Fee		DC	£19.74	12-Nov	EJ				
15.11.22	ParentPay Income (inc fee)		DC	£659.00	12-Nov	EJ adj from £679	15.11.22	ParentPay Service Fee		DC	£10.37	12-Nov	EJ				
22.11.22	ParentPay Income (inc fee)		DC	£735.00	12-Nov	EJ	22.11.22	ParentPay Service Fee		DC	£11.23	12-Nov	EJ				
29.11.22	ParentPay Income (inc fee)		DC	£268.00	12-Nov	EJ	29.11.22	ParentPay Service Fee		DC	£4.08	12-Nov	EJ				
			sub	total:					sub	total:	£1,218.52						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
24.1.23	Christmas performance collections		101237	£291.22	12-Jan EJ	10.1.23	York Pullman		101882	£750.00	12-Jan EJ					
24.1.23	Donation in memory former pupil		101238	£50.00	12-Jan EJ	10.1.23	York Theatre Royal		101883	£339.45	12-Jan EJ					
	Residual income from gift card.		101238	£1.00	12-Jan EJ	11.1.23	Emma Havercroft club vouchers		101884	£110.00	10-Mar EJ					
						11.1.23	Emma Havercroft club vouchers		101885	£40.00	10-Mar EJ					
						11.1.23	Repay £ Lloyds Budget		101886	£15,000.00	12-Jan EJ					
						17.1.23	AL Nicholson expenses		101887	£203.85	10-Feb EJ					
						24.1.23	AL Nicholson expenses		101888	£67.16	10-Feb EJ					
						24.1.23	J Hedley-Jones bus fares Y1 Trip		101889	£48.00	10-Feb EJ					
						24.1.23	Ben Orton (Tennis/Netball clubs)		101890	£120.00	10-Feb EJ					
							(BO owes school £40 not received until Jan 2024 see SF Sept 2023)									
17.1.23	ParentPay Income (inc fee)		DC	£62.50	12-Jan EJ	17.1.23	ParentPay Service Fee		Dd	£0.96	12-Jan EJ					
24.1.23	ParentPay Income (inc fee)		DC	£120.00	12-Jan EJ	24.1.23	ParentPay Service Fee		Dd	£1.83	12-Jan EJ					
31.1.23	ParentPay Income (inc fee)		DC	£823.25	12-Jan EJ	31.1.23	ParentPay Service Fee		Dd	£12.58	12-Jan EJ					
			sub total:	£1,347.97					sub total:	£16,693.83						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement		Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure											
7.2.23	Braistwick Photographic	All	101239	£511.06	10-Feb	EJ	6.2.23	Noel Steward Chess Club Nleya	6	101891	£30.00	11-Mar	EJ				
22.2.23	Book Fair Scholastic		101240	£245.90	11-Feb	EJ	6.2.23	M Richards expenses	3	101892	£73.60	11-Feb	EJ				
	Bake Sale RAY		101240	£136.32	11-Feb	EJ	8.2.23	A Nicholson - expenses		101893	£84.45	11-Feb	EJ				
8.2.23	FoLD Panto Trip coach		DC	£750.00	10-Feb	EJ no paperwork	21.2.23	York Pullman	2 3	101894	£525.00	11-Feb	EJ				
24.2.23	CAF Voucher		DC	£50.00	11-Feb	EJ											
7.2.23	ParentPay Income (inc fee)		DC	£513.25	10-Feb	EJ	7.2.23	ParentPay Service Fee		Dd	£7.82	10-Feb	EJ				
14.2.23	ParentPay Income (inc fee)		DC	£741.50	10-Feb	EJ	14.2.23	ParentPay Service Fee		Dd	£11.33	10-Feb	EJ				
21.2.23	ParentPay Income (inc fee)		DC	£832.00	11-Feb	EJ	21.2.23	ParentPay Service Fee		Dd	£12.69	11-Feb	EJ				
28.2.23	ParentPay Income (inc fee)		DC	£509.75	10-Mar	EJ	28.2.23	ParentPay Service Fee		Dd	£8.44	10-Mar	EJ				
			sub total:	£4,289.78						sub total:	£753.33						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
8.3.23	Shevchuk Robin Hood payment	5	101241	£39.00	11-AprEJ	1.3.23	Cancelled		101895							
6.3.23	HR-22-37 Grant CYC ref 00937166	Grounds	DC	£300.00	10-MarEJ	8.3.23	A Nicholson expenses		101896	£97.64	11-MarEJ					
						8.3.23	HSmith expenses bus fare Army Museum	6	101897	£40.00	11-MarEJ					
						8.8.23	Grahams Ices Ltd	All	101898	£277.70	11-MarEJ					
						13.3.23	Jo Ryan tree survey		101899	£700.00	11-MarEJ					
						14.3.23	BBC Children in Need 2022		101900	£261.50	11-MarEJ					
							British Red Cross Turkey-Syria	All	101901	£506.00	11-MarEJ					
							Refugee Action York		101902	£136.32		o/s 31.8.23				
						15.3.23	Scholastic Ltd		101903	£245.90	11-AprEJ					
						21.2.23	Cancelled		101904	£-00						
						21.3.23	Repay £ Lloyds Budget		101905	£25,986.96	11-MarEJ					
						29.3.23	York Pullman Whitby		101906	£720.00	11-MarEJ					
						31.3.23	York Pullman		101907	£525.00	11-AprEJ					
						16.1.22	Mary McCormack		101830	£64.00	11-MarEJ					
							Originally issue 16.1.22 but not cashed until March 2023									
7.3.23	ParentPay Income (inc fee)		DC	£435.50	11-MarEJ	7.3.23	ParentPay Service Fee		Dd	£8.03	11-MarEJ					
14.3.23	ParentPay Income (inc fee)		DC	£347.00	11-AprEJ	14.3.23	ParentPay Service Fee		Dd	£6.64	11-AprEJ					
21.3.23	ParentPay Income (inc fee)		DC	£926.00	11-AprEJ	21.3.23	ParentPay Service Fee		Dd	£14.14	11-AprEJ					
28.3.23	ParentPay Income (inc fee)		DC	£962.50	11-AprEJ	28.3.23	ParentPay Service Fee		Dd	£14.71	11-AprEJ					
		sub	total:	£3,010.00					sub		total:	£29,604.54				

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
						19.4.23	York Pullman Whitby		11908	£720.00	12-AprEJ					
4.4.23	ParentPay Income (inc fee)		DC	£253.00	12-AprEJ	4.4.23	ParentPay Service Fee		Dd	£4.39	12-AprEJ					
11.4.23	ParentPay Income (inc fee)		DC	£213.00	12-AprEJ	11.4.23	ParentPay Service Fee		Dd	£3.25	12-AprEJ					
18.4.23	ParentPay Income (inc fee)		DC	£1,169.00	12-AprEJ	18.4.23	ParentPay Service Fee		Dd	£17.87	12-AprEJ					
25.4.23	ParentPay Income (inc fee)		DC	£1,041.50	12-AprEJ	25.4.23	ParentPay Service Fee		Dd	£15.91	12-AprEJ					
			sub total:	£2,676.50					sub total:	£761.42						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
						3.5.23	A Nicholson groceries		101909	£137.15	12-May	EJ				
						16.5.23	Pathfinder MAT pool hire swim lessons	Y4 Y5	101910	£512.60	10-Jun	EJ				
						16.5.23	R Carr expenses London trip	Y4	101911	£152.05	12-May	EJ				
						22.5.23	Clare's Kitchen		101912	£-00	Cancelled		EJ adj from	-£62.50		
						22.5.23	Stuart Bell swim lessons	Y4	101913	£700.00	12-May	EJ				
						23.5.23	Clare Halliday		101914	£62.50	12-May	EJ				
2.5.23	ParentPay Income (inc fee)		DC	£856.50	11-May	EJ	2.5.23	ParentPay Service Fee	Dd	£14.23	11-May	EJ				
9.5.23	ParentPay Income (inc fee)		DC	£605.00	12-May	EJ	9.5.23	ParentPay Service Fee	Dd	£9.25	12-May	EJ				
16.5.23	ParentPay Income (inc fee)		DC	£539.00	12-May	EJ	16.5.23	ParentPay Service Fee	Dd	£8.22	12-May	EJ				
23.5.23	ParentPay Income (inc fee)		DC	£308.00	12-May	EJ	23.5.23	ParentPay Service Fee	Dd	£4.71	12-May	EJ				
			sub total:	£2,308.50					sub total:	£1,600.71						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
						12.6.23	York Pullman Bus Co ltd Lotherton	EY Y1	101915	£525.00	10-Jun	EJ				
						12.6.23	Clare Halliday (Cook Club N Nleya)	Y6	101916	£50.00	10-Jun	EJ				
						13.6.23	Leeds CC Lotherton Hall		101917	£169.60	10-Jun	EJ				
						26.6.23	A Nicholson expenses		101918	£209.86	11-Jul	EJ				
6.6.23	ParentPay Income (inc fee)		DC	£76.00	10-Jun	EJ	6.6.23	ParentPay Service Fee			£1.16	10-Jun	EJ			
13.6.23	ParentPay Income (inc fee)		DC	£337.60	10-Jun	EJ	13.6.23	ParentPay Service Fee			£5.33	10-Jun	EJ			
20.6.23	ParentPay Income (inc fee)		DC	£1,020.25	10-Jun	EJ	20.6.23	ParentPay Service Fee			£15.61	10-Jun	EJ			
27.6.23	ParentPay Income (inc fee)		DC	£249.25	10-Jun	EJ	27.6.23	ParentPay Service Fee			£3.79	10-Jun	EJ			
			sub	total:					sub	total:	£980.35					

LORD DERAMORE'S SCHOOL FUND

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Date	Item	Year	Pay In Ref	Amount £	Bank Statement		Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income							Expenditure										
							4.7.23	R Carr expenses		101919	£-00	Cancelled		EJ adj from	-£5.55		
	Phase 1 Sponsor money run	EY Y1	101242	£65.00	11-Sep		10.7.23	York Pullman Bus Co Ltd Elvington		101920	£350.00	12-Jul	EJ				
	Bugsy cash collection	Phse 3	101243	£292.01	11-Sep		19.7.23	York Pullman Bus Co Ltd Hull St Life		101921	£650.00	11-Aug	EJ				
	Braiswick photo commission		101244	£176.83	11-Sep		19.7.23	Stuart Bell swim lessons		101922	£-00	Cancelled	ALN	EJ adj from	-£840		
				-£65.00		Belongs in next year	19.7.23	Adam Sharpe expenses NRM		101923	£80.00	11-Aug	EJ				
				-£292.01		Belongs in next year	19.7.23	Amanda Nicholson expenses		101924	£79.14	12-Jul	EJ				
				-£176.83		Belongs in next year	20.7.23	J Rourke expenses		101925	£234.59	12-Jul	EJ				
							24.7.23	S Bell (replaces 101922)		101926	£840.00	12-Jul	EJ				
							26.7.23	Yorkshire Air Museum		101927	£448.00	11-Aug	EJ				
							26.7.23	A Geddes		101928	£80.00	12-Jul	EJ				
4.7.23	ParentPay Income (inc fee)		DC	£1,487.25	11-Jul	EJ	4.7.23	ParentPay Service Fee		Dd	£22.71	11-Jul	EJ				
11.7.23	ParentPay Income (inc fee)		DC	£431.50	11-Jul	EJ	11.7.23	ParentPay Service Fee		Dd	£6.58	11-Jul	EJ				
18.7.23	ParentPay Income (inc fee)		DC	£195.00	11-Jul	EJ	18.7.23	ParentPay Service Fee		Dd	£2.96	11-Jul	EJ				
25.7.23	ParentPay Income (inc fee)		DC	£77.00	11-Aug	EJ	25.7.23	ParentPay Service Fee		Dd	£1.17	11-Aug	EJ				
			sub total:	£2,190.75						sub total:	£2,795.15						

Lord Deramore's School Fund
Bank Reconciliation Sept 2022 to August 2023

School Fund Balance carried forward as at 1 Sept 2022			£34,812.50
Income	Sept 22	5527.27	
	Oct 22	3063.08	
	Nov 22	7188.97	
	Dec 22	2054.00	
	Jan 23	1347.97	
	Feb 23	4289.78	
	Mar 23	3010.00	
	Apr 23	2676.50	
	May 23	2308.50	
	Jun 23	1683.10	
	Jul 23	2190.75	
	Aug 23	115.00	
	sub-total:	£35,454.92	add: £35,454.92
			Sub-total: £70,267.42
Expenditure:	Sept 22	£4,237.46	
	Oct 22	£906.34	
	Nov 22	£1,218.52	
	Dec 22	£296.39	
	Jan 23	£16,693.83	
	Feb 23	£753.33	
	Mar 23	£29,604.54	
	Apr 23	£761.42	
	May 23	£1,600.71	
	Jun 23	£980.35	
	Jul 23	£2,795.15	
	Aug 23	1.76	
	sub-total:	£59,849.80	less £59,849.80
School fund balance as at 31 August 2023	Total		<u>£10,417.62</u>
As per Bank Statement 31 August 2023			£10,553.94
	Difference		-£136.32

Chq 101902 £136.32 not cashed as of 31.8.23

LORD DERAMORE'S PRIMARY SCHOOL

SCHOOL TRIPS COST ANALYSIS & Other items

Sept 22 to	Aug 23		P/L	FSM	Under or Not Paid	Date
Y6 Robinwood			-£504.00	£849.00	--	Sept
Phse 2 Bus Tour			£131.00	£72.00	£25.00	27.9.22
Phse 3 River boat trip			£15.75	£126.00	£47.00	13.10.22
EY Tang Hall Library			-£15.00	£20.00	£15.00	23.11.22
Panto			£2.50	£374.00	£204.00	14.12.22
Y1 Castle Museum			£24.50	£2.50	£2.50	24.1.23
Y2 Pizza Express			-£9.00	£7.50	£10.00	26.1.23
Y3 Pizza Express			£3.50	£7.50	£-00	2.2.23
Y5 Army Museum			£22.00	£15.00	£-00	27.2.23
Y4 Army Museum	(Free Bus fares)		£72.50	£5.00	£2.50	27.2.23
Y6 Army Museum	(50% free bus fares)		£30.00	£10.00	£-00	6.3.23
Y5 Robin Hood			£44.50	£234.00	£185.00	22.3.23
Y1 Wildlife Park			£35.00	£90.00	£39.00	28.3.23
Y2 Y3 Captain Cook			-£38.75	£106.00	£16.50	8.2.23
Lotherton Hall			£13.40	£60.00		23.5.23
London			-£33.42	£114.00		10.5.23
Yorkshire Air Mus			-£30.75	£92.75	£54.25	29.6.23
NRM Phase 1			-£11.50	£12.50	£7.50	6.10.23
Hull Street Life Mus			-£156.10	£120.75	£185.00	11.7.23
Scarborough			-£93.84	£72.00		17.7.23
Swim Lessons			£187.40	£280.00	£35.00	Jul-23
Y6 Hoodies			£-00	£19.50		Jul-23
Y4 City Screen trip reward	No income just cost		-£70.00			Jul-23
			-£380.31	£2,690.00	£828.25	

Other items

Coronation teatowels

Income Costs P/L
 £235.00 £860.00 **-£625.00**

LORD DERAMORE'S SCHOOL FUND (SF)

SUPPLIER PAID FROM SCHOOL FUND

Generally those without VAT or to a minimal value of £10

Staff expenses for:

Items purchased from grant monies received into SF (Generally grounds via Helen Smith)

Items bought for school clubs eg art supplies (to be off set against monies received as club fees)

Travel expenses for school trips

Groceries for school, events eg summer concert, visitors etc

Gifts bought for staff for special occasions

Food expenses on school trips eg London

Club Providers for FSM children

Emma Havercroft Tu Tu Funky

Noel Stewart Chess Club

Clare Halliday - cook club

Total Sports

York Theatre Royal - Panotmime/Icecreams

Scholastic Ltd - book fair takings

Transdev - school site seeing trip on Red Bus

York Pullman Bus Company (0 VAT) for coach hire for school trips, pantomime

Patricia May florists (generally a bouquet is £30 includes £5 vat)

Harrogate Children's Book Club

Monies collected for charities school supports eg

BBC Children in Need

Refugee Action York

Yorkshire Air Museum - school trip

Jo Ryan - tree consultant

PATHFINDER - swimming pool hire

Leeds City Council - education workshops eg Lotherton Hall

Braiswick Photographs

Stuart Bell - swim lessons

Archbishop Holgates - swim pool hire (Pathfinder)

York University for hire of athletics ground - summer

York University for hire of theatre

Graham's Ices - icecreams at events but has VAT on so should be via Lloyds Budget

LORD DERAMORE'S SCHOOL FUND (SF)

Income received into SF

Braunton Photographs - commission on school photographs

Donations

Profit on school trips

Non uniform days - generally monies raised go to support a local charity, or provide funds for items purchased in school

School performances eg summer concert, Christmas plays etc

Entry fees to summer fayre

Scholastic Book Fairs - should be match for match in and out to pay for books - should be much less going forward as no longer using them re MM

Sponsored events in school eg Phase 1 run - monies used to buy specific items

Grants received - generally Helen Smith for grounds she keeps a record

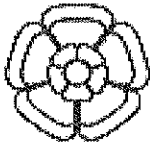
Trip payments

Bake Sales

Bags to School

PayPal Giving Fund

Grants for travel from Houses of Parliament re trip to London



Lord Deramore's Primary School

School Lane, Heslington, York, YO10 5EE
Tel: 01904 553890
Email. lordderamores.primary@york.gov.uk

Date: 17/06/2024

Auditor's Statement

I have examined the books and records of Lord Deramore's School Fund accounts.

In my opinion, the accounts for the period 1 September 2022 and ending on 31 August 2023, as shown on attached paperwork, have been properly prepared on the basis of the information and explanations supplied to me by the Head Teacher, School Governors and Office Administrator.

I have not performed a full audit.

Signed: *Em E Jones* Date: ..17/06/24.....
(Auditor)

Name: Eleanor Jones

LORD DERAMORE'S SCHOOL FUND

England & Wales - Charity number 1047005

Accounts



Trustees' Annual Report for the period

From **Period start date 01/09/2021**
date **31/08/2022**

Period end

Charity name: Lord Deramore's School Fund

Charity registration number: 1047005

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Lord Deramore's School Fund School fund exists for the provision of advancing education of the pupils of Lord Deramore's Primary School School by providing or assisting in the provision of facilities for the education of the pupils of the school not provided by the LEA. The school continues to raise funds for towards improving provision and opportunities for students in the school including school trips and charitable fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity of the Fund during the year was to continue to raise funds in support of improving educational resources and opportunities for pupils at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The fund supports the effective running of Lord Deramore's Primary School, an LA-maintained school, Ofsted-judged Good in January 2023.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	School Fund balance at 31/08/2022: £35,207.38 Bank Statement 31/08/2022: £34,812.50 Variance £394.88 due to 1 cheque that had not been presented (£64.00), and school dinner income not yet received (£458.88).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The balance of free reserves are to be used to provide facilities for the education of students not provided by the LEA.
Amount of reserves held	Para 1.22	Free reserves at 31/08/2022 are £35,207.38.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Ex-officio: head-teacher and chair of governors. 1 other trustee appointed by the school governing board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lord Deramore's School Fund
Other name the charity uses	
Registered charity number	1047005

Charity's principal address	School Lane Heslington York YO10 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Frost			
2	Sue Perutz			
3	James Rourke			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

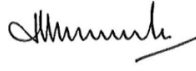
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

James Rourke

Position (eg
Secretary, Chair, etc)

Chair

Date

27/06/2023

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
16.9.21	Braiswick Photographs		101212	£449.50	Oct 11	6.9.21	East refund Robinwood	6	101817	£263.00	Oct 11					
	PTA refund		101212	£875.00	Oct 11	15.9.21	A Nicholson expenses		101818	£251.81	Oct 11					
16.9.21	Cash Robinwood		101211	£14.50	11-Oct											
16.9.21	Elliker Brown Robinwood		101208	£20.00	11-Oct											
16.9.21	Hoodies		101209	£105.00	11-Oct											
8.9.21	ED de Nunzio		DC	£2,500.00	Sep 10											
	ParentPay Income (inc fee)		DC	£438.00	Sep 10		ParentPay Service Fee			£6.69	Sep 10					
	ParentPay Income (inc fee)		DC	£496.00	Sep 10		ParentPay Service Fee			£7.58	Sep 10					
7.9.21	ParentPay Income (inc fee)		DC	£995.00	Oct 11	7.9.21	ParentPay Service Fee		DC	£15.21	Oct 11					
14.9.21	ParentPay Income (inc fee)		DC	£1,404.00	Oct 11	14.9.21	ParentPay Service Fee		DC	£21.48	Oct 11					
21.9.21	ParentPay Income (inc fee)		DC	£1,223.00	Oct 11	21.9.21	ParentPay Service Fee		DC	£18.70	Oct 11					
28.9.21	ParentPay Income (inc fee)		DC	£144.00	Oct 11	28.9.21	ParentPay Service Fee		DC	£2.19	Oct 11					
	sub		total:	£8,664.00				sub	total:	£586.66						

Agrees with bank statement

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
						14.10.21	A Nicholson expenses			1819	£49.44	Dec 10				
						14.10.21	York Pullman Robinwood		6	1820	£580.00	Nov 11				
						14.10.21	York Archaeological Trust		4	18121	£372.00	Nov 11				
5.10.21	ParentPay Income (inc fee)		DC	£1,183.50	Nov 11	5.10.21	ParentPay Service Fee		DC	£18.08	Nov 11					
12.10.21	ParentPay Income (inc fee)		DC	£408.50	Nov 11	12.10.21	ParentPay Service Fee		DC	£6.24	Nov 11					
19.10.21	ParentPay Income (inc fee)		DC	£5.00	Nov 11	19.10.21	ParentPay Service Fee		DC	£0.07	Nov 11					
26.10.21	ParentPay Income (inc fee)		DC	£10.00	Nov 11	26.10.21	ParentPay Service Fee		DC	£0.15	Nov 11					
			sub	total:					sub	total:						
				£1,607.00						£1,025.98						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
12.11.21	Braiswick photographic		101213	£352.45	Dec 10	14.11.21	H Smith expenses		1822	£84.74	Jan 11					
	Book bags x 2		101213	£13.00	Dec 10	14.11.21	York Archaeological Trust	4	1823	£180.00	Dec 10					
	Book sales		101213	£1.70	Dec 10	14.11.21	York Pullman y4 trip	4	1824	£140.00	Dec 10					
						14.11.21	A Nicholson expenses		1825	£83.52	Dec 10					
						14.11.21	York Pullman trip		1826	£175.00	Dec 10					
9.11.21	ParentPay Income (inc fee)		DC	£1,345.00	Dec 10	9.11.21	ParentPay Service Fee		DC	£20.56	Dec 10					
16.11.21	ParentPay Income (inc fee)		DC	£442.00	Dec 10	16.11.21	ParentPay Service Fee		DC	£6.76	Dec 10					
23.11.21	ParentPay Income (inc fee)		DC	£523.00	Dec 10	23.11.21	ParentPay Service Fee		DC	£8.23	Dec 10					
30.11.21	ParentPay Income (inc fee)		DC	£348.00	Dec 10	30.11.21	ParentPay Service Fee		DC	£5.31	Dec 10					
			sub total:	£3,025.15					sub total:	£704.12						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
9.12.21	FoLD PTA donations comprised of:		101214	£3,324.95	Dec 10	9.12.21	York Archaeological Trust		1827	Cancelled						
	£260.27 Green Thumbs															
	£465 Phase 1 bricks															
	£2599.68 Outside benches/other garden															
	Children in Need cash donations		101214	£7.00	Dec 10											
23.12.21	Skipton BS	Garden	BACs	£1,000.00	Jan 11											
7.12.21	ParentPay Income (inc fee)		DC	£278.00	Jan 11	7.12.21	ParentPay Service Fee		DC	£4.24	Jan 11					
14.12.21	ParentPay Income (inc fee)		DC	£334.00	Jan 11	14.12.21	ParentPay Service Fee		DC	£5.09	Jan 11					
21.12.21	ParentPay Income (inc fee)		DC	£5.00	Jan 11	21.12.21	ParentPay Service Fee		DC	£0.07	Jan 11					
		sub	total:	£4,948.95				sub	total:	£9.40						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
18.2.22	Rotary Club of York: Books for Life		DC	£150.00	Mar 11	7.2.22	A Nicholson expenses		101834	£96.14	Mar 11					
1.02.22	ParentPay Income (inc fee)		DC	£744.00	Feb 11	1.02.22	ParentPay Service Fee		Dd	£11.37	Feb 11					
8.2.22	ParentPay Income (inc fee)		DC	£412.50	Mar 11	8.2.22	ParentPay Service Fee		Dd	£6.76	Mar 11					
15.2.22	ParentPay Income (inc fee)		DC	£716.00	Mar 11	15.2.22	ParentPay Service Fee		Dd	£10.95	Mar 11					
22.2.22	ParentPay Income (inc fee)		DC	£198.00	Mar 11	22.2.22	ParentPay Service Fee		Dd	£3.01	Mar 11					
			sub						sub							
			total:	£2,220.50					total:	£128.23						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
9.3.22	Scurry Y6 Hoody	6	101216	£19.50	Mar 11		Chq cancelled		101835	Cancelled						
11.3.22	Paypal Go Fund		101217	£1,404.43	Mar 11		Chq cancelled		101836	Cancelled						
	Braiswick Photographic		101217	£501.06	Mar 11	9.3.22	Reimburse LDPS codes 31085/31095		101837	£26,914.20	Apr 11					
16.3.22	Paypal Go Fund		101218	£275.00	Apr 11	24.3.22	LDPS reimbursment Lego to 31095		101838	£1,738.72	04/22					
25.3.22	Chq 101838 paid back into Barclays in error		101193	£1,738.72	Apr 11											
1.3.22	ParentPay Income (inc fee)		DC	£142.00	Mar 11	1.3.22	ParentPay Service Fee		Dd	£2.15	Mar 11					
8.3.22	ParentPay Income (inc fee)		DC	£762.00	Apr 11	8.3.22	ParentPay Service Fee		Dd	£11.63	Apr 11					
15.3.22	ParentPay Income (inc fee)		DC	£1,951.75	Apr 11	15.3.22	ParentPay Service Fee		Dd	£29.84	Apr 11					
22.3.22	ParentPay Income (inc fee)		DC	£1,581.50	Apr 11	22.3.22	ParentPay Service Fee		Dd	£24.85	Apr 11					
29.3.22	ParentPay Income (inc fee)		DC	£704.25	Apr 11	29.3.22	ParentPay Service Fee		Dd	£10.76	Apr 11					
			sub	total:					sub	total:						
				£9,080.21						£28,732.15						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
8.4.22	Coop April		DC	£314.10	Apr 11	25.4.22	J Rourke expenses		101839	£37.48	May 11					
						25.4.22	York Pulmand Bus Co Lt		101840	£875.00	May 11					
						27.4.22	A Nicholson expenses		101841	£172.37	Jun 10					
							Flowers long service staff £45									
							Groceries £127.37									
5.4.22	ParentPay Income (inc fee)		DC	£491.80	May 11	5.4.22	ParentPay Service Fee		Dd	£7.52	May 11					
12.4.22	ParentPay Income (inc fee)		DC	£131.05	May 11	12.4.22	ParentPay Service Fee		Dd	£2.58	May 11					
19.4.22	ParentPay Income (inc fee)		DC	£20.00	May 11	19.4.22	ParentPay Service Fee		Dd	£0.31	May 11					
26.4.22	ParentPay Income (inc fee)		DC	£107.00	May 11	26.4.22	ParentPay Service Fee		Dd	£1.63	May 11					
			sub	total:					sub	total:						
				£1,063.95						£1,096.89						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
20.5.22	CYC ref 00937166		DC	£1,000.00	Jun 10	3.5.22	M Richards bus fares mosque trip		3 101842	£42.40	Jun 10					
						3.5.22	H Smith expenses		101843	£585.20	Jul 11					
3.5.22	ParentPay Income (inc fee)		DC	£94.00	May 11	3.5.22	ParentPay Service Fee		Dd	£1.44	May 11					
10.5.22	ParentPay Income (inc fee)		DC	£50.00	Jun 10	10.5.22	ParentPay Service Fee		Dd	£0.76	Jun 10					
17.5.22	ParentPay Income (inc fee)		DC	£310.00	Jun 10	17.5.22	ParentPay Service Fee		Dd	£4.74	Jun 10					
24.5.22	ParentPay Income (inc fee)		DC	£1,101.00	Jun 10	24.5.22	ParentPay Service Fee		Dd	£16.83	Jun 10					
31.5.22	ParentPay Income (inc fee)		DC	£877.00	Jun 10	31.5.22	ParentPay Service Fee		Dd	£13.40	Jun 10					
			sub total:	£3,432.00					sub total:	£664.77						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
1.6.22	CAF2205273158CF		DC	£400.00	Jun 10	13.6.22	Stuart Bell swim lessons	5/6	101844	£750.00	Jul 11					
30.6.22	PayPal Giving Fund		101219	£932.54	Jul 11	13.6.22	York Pullman The Deep Hull		101845	£650.00	Jul 11					
29.6.22	Fun Wun sponsor money	All	101220	£2,670.73	Jul 11	14.6.22	H Smith expenses		101846	£187.48	Jul 11					
29.6.22	Jubilee Entrance fees		101221	£1,707.70	Jul 11	14.6.22	M Richards expenses		101847	£70.00	Jul 11					
30.6.22	Jubilee tombola (?)		101222	£137.10	Jul 11	21.6.22	A Nicholson expenses		101848	£212.30	Jul 11					
30.6.22	Waitrose Ltd		101223	£750.00	Jul 11											
7.6.22	ParentPay Income (inc fee)		DC	£437.00	Jul 11	7.6.22	ParentPay Service Fee		Dd	£6.68	Jul 11					
14.6.22	ParentPay Income (inc fee)		DC	£1,667.00	Jul 11	14.6.22	ParentPay Service Fee		Dd	£25.49	Jul 11					
21.6.22	ParentPay Income (inc fee)		DC	£858.00	Jul 11	21.6.22	ParentPay Service Fee		Dd	£13.31	Jul 11					
28.6.22	ParentPay Income (inc fee)		DC	£530.50	Jul 11	28.6.22	ParentPay Service Fee		Dd	£8.06	Jul 11					
			sub	total:					sub	total:						
				£10,090.57						£1,923.32						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
12.8.22	Don Hanson Charity		DC	£2,000.00	Sep 09	25.8.22	LDPS Lloyds Account CYC adjustment		101862	£31,865.38	Sep 09					
19.8.22	CYC Budget £ pd into wrong account		DC	£3,288.36	Sep 09		ref 500463									
31.8.22	FoLD Fence Fundraising		DC	£464.00	Sep 09											
2.8.22	ParentPay Income (inc fee)		DC	£150.00	Aug 12	2.8.22	ParentPay Service Fee		Dd	£2.29	Aug 12					
9.8.22	ParentPay Income (inc fee)		DC	£30.00	Sep 09	9.8.22	ParentPay Service Fee		Dd	£0.45	Sep 09					
16.8.22	ParentPay Income (inc fee)		DC	£414.50	Sep 09	16.8.22	ParentPay Service Fee		Dd	£6.34	Sep 09					
23.8.22	ParentPay Income (inc fee)		DC	£180.00	Sep 09	23.8.22	ParentPay Service Fee		Dd	£2.76	Sep 09					
30.8.22	ParentPay Income (inc fee)		DC	£466.00	Sep 09	30.8.22	ParentPay Service Fee		Dd	£7.12	Sep 09	Falls into next year				
			sub	total:					sub	total:						
				£6,992.86						£31,884.34						

Lord Deramore's School Fund
 From previous financial year:
 School fund balance as at 31 August 2021

Total **£23,650.03**

As per Bank Statement 11 Aug 2021 £24,490.03

Difference **£840.00**

Adjustments see opposite **-£840.00**

Balance: £0.00

Chqs not cashed as of 31.8.21
 101813 £120.00 Issued 9.6.21 Harpist enrichment week, cashed 22.10.2021
 101816 £720.00 Issued 22.7.21 cash gifts staff, cashed 10.9.21
 Total: **£840.00**

FINANCIAL YEAR 1 SEPT 2021 TO 31 AUGUST 2022
 Bank Reconciliation

1 Sept 2021 to 31 August 2022

School Fund Balance carried forward as at 1 Sept 2021 £23,650.03

Income	Sept 21	8664.00		
	Oct 21	1607.00		
	Nov 21	3025.15		
	Dec 21	4948.95		
	Jan 22	1086.50		
	Feb 22	2220.50		
	Mar 22	9080.21		
	Apr 22	1063.95		
	May 22	3432.00		
	Jun 22	10090.57		
	Jul 22	35309.66		
	Aug 22	6992.86		
	sub-total:	£87,521.35	add:	£87,521.35

Sub-total: ###

Expenditure:	Sept 21	£586.66		
	Oct 21	£1,025.98		
	Nov 21	£704.12		
	Dec 21	£9.40		
	Jan 22	£5,072.67		
	Feb 22	£128.23		
	Mar 22	£28,732.15		
	Apr 22	£1,096.89		
	May 22	£664.77		
	Jun 22	£1,923.32		
	Jul 22	£4,135.47		
	Aug 22	£31,884.34		
	sub-total:	£75,964.00	less	£75,964.00

School fund balance as at 31 August 2022 **Total** **£35,207.38**

As per Bank Statement 31 August 2022 £34,812.50

Difference: £394.88

Adjustments

Income	
ParentPay income	£466.00
Expenditure	
M McCormack expenses - chq not cashed until March 2023	-£64.00
ParentPay fee	-7.12
	£394.88

BALANCED

Phase 1 Sponsored Event 100 Lengths

Income	£
ParentPay	£365.00

Expenses	£
YPO Inv SI-1132852 NET	-287.15
Balance	£77.85

Donation from York Children's Society

To provide for Y6 children difficulty paying for Robinwood

		£
		£2,000.00
07/21	loss	-£1,089.00
09/21	profit	£319.00

Balance: £1,230.00

09/22 FSM x 2		-£283.00
1 cannot afford not FSM		-£283.00

Balance: £664.00

Lord Deramore's School Fund

GROCERIES: Tea, coffee, sugar, milk, juice & biscuits for staff, school meetings, children

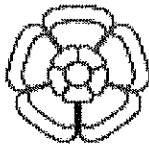
Expenditure:	Sept 21	£193.91
	Oct 21	£49.44
	Nov 21	£83.52
	Dec 21	£-00
	Jan 22	£89.79
	Feb 22	£66.64
	Mar 22	£-00
	Apr 22	£127.37
	May 22	£-00
	Jun 22	£138.30
	Jul 22	£75.06
	Aug 22	£-00
	sub-total:	£824.03

Per month / 12 £68.67

LORD DERAMORE'S PRIMARY SCHOOL
SCHOOL TRIPS COST ANALYSIS

		No. FSM children & cost
Stem Club Summer	-£36.00	
Y3 Pizza OK	£-00	
Y4 London	-£289.00	
Y3 Bradford OK	-£62.50	4 / £62
Y5 Y6 Swim	-£45.00	5 / £175 & 3 non payers £105
Phase 3 Bradford	-£276.00	9 / £162
EY Y1 Workshops	-£100.00	Income less than costs
Bridlington	-£51.50	2 / £17 / 1 no pay / 3 out of UK
Chocolate story Y4, 5, 6	-£67.00	9 / £72
The Deep	-£93.98	5 / £94.25
Panto	-£1,512.11	
Robinwood Y6 Sept 21	£319.00	2 / paid £184 also £2000 from York Children's Trust
Y2 York Mosque	-£14.00	3 / £6
Phase 3 Viking/DIG	-£69.00	9 / £85.50
Y3 York Mosque	£32.00	
	-£2,265.09	

See notes on file



Lord Deramore's Primary School

School Lane, Heslington, York, YO10 5EE
Tel: 01904 553890
Email: lordderamores.primary@york.gov.uk

Date: 27/06/2023

Auditor's Statement

I have examined the books and records of Lord Deramore's School Fund accounts.

In my opinion, the accounts for the period 1 September 2021 and ending on 31 August 2022, as shown on attached paperwork, have been properly prepared on the basis of the information and explanations supplied to me by the Head Teacher, School Governors and Office Administrator.

I have not performed a full audit.

Signed: *EME Jones* Date: ..27/06/2023..
(Auditor)

Name: *ELEANOR JONES*

The Governors wish to thank Eleanor Jones who audited the School Fund.

LORD DERAMORE'S SCHOOL FUND

England & Wales - Charity number 1047005

Accounts



Trustees' Annual Report for the period

From **Period start date 01/09/2020**
date **31/08/2021**

Period end

Charity name: Lord Deramore's School Fund

Charity registration number: 1047005

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Lord Deramore's School Fund School fund exists for the provision of advancing education of the pupils of Lord Deramore's Primary School School by providing or assisting in the provision of facilities for the education of the pupils of the school not provided by the LEA. The school continues to raise funds for towards improving provision and opportunities for students in the school including school trips and charitable fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity of the Fund during the year was to continue to raise funds in support of improving educational resources and opportunities for pupils at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The fund supports the effective running of Lord Deramore's Primary School, an LA-maintained school, Ofsted-judged Good in February 2018.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	School Fund balance at 31/08/2021: £23,650.03 Bank Statement 31/08/2021: £24,490.03 Variance -£840.00 due to 2 cheques that had not been presented.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The balance of free reserves are to be used to provide facilities for the education of students not provided by the LEA.
Amount of reserves held	Para 1.22	Free reserves at 31/08/2021 are £23,650.03
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Ex-officio: head-teacher and chair of governors. 1 other trustee appointed by the school governing board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lord Deramore's School Fund
Other name the charity uses	
Registered charity number	1047005

Charity's principal address	School Lane Heslington York YO10 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Frost			
2	Sue Perutz			
3	James Rourke			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

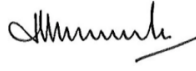
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

James Rourke

Position (eg
Secretary, Chair, etc)

Chair

Date

23/06/2022

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
						16.9.20	Fodder & Forage		1795	Canc		Canc				
						16.9.20	A Nicholson expenses		1796	Canc		Canc				
						16.9.20	A Nicholson expenses		1797	£79.19		Oct 09				
						16.9.20	Inglis refund			£68.00		Sep 16				
1.9.20	ParentPay Income (inc fee)		DC	£25.00	Sep 11	1.9.20	ParentPay Service Fee			£0.38		Sep 11				
29.9.20	ParentPay Income (inc fee)		DC	£208.00	Oct 09	29.9.20	ParentPay Service Fee			£3.18		Oct 09				
			sub total:	£233.00					sub total:	£150.75						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
11.12.20	Nortons Heating			£500.00	Dec 11	9.12.20	A Nicholson expenses		1802	£122.69	Jan 11					
21.12.20	Governors Gift (via J Rourke)			£69.00	Jan 11	16.12.20	A Nicholson expenses		1803	£73.79	Jan 11					
						18.12.20	J Hitchon expenses			£42.70	Dec 18					
1.12.20	ParentPay Income (inc fee)		DC	£16.00	Dec 11	1.12.20	ParentPay Service Fee		Dd	£0.24	Dec 11					
8.12.20	ParentPay Income (inc fee)		DC	£4.00	Jan 11	8.12.20	ParentPay Service Fee		Dd	£0.06	Jan 11					
15.12.20	ParentPay Income (inc fee)		DC	£5.00	Jan 11	15.12.20	ParentPay Service Fee		Dd	£0.07	Jan 11					
22.12.20	ParentPay Income (inc fee)		DC	£4.00	Jan 11	22.12.20	ParentPay Service Fee		Dd	£0.05	Jan 11					
			sub	total:					sub	total:						
				£598.00						£239.60						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
8.3.21	Don Hanson Trust		DC	£250.00	Mar 11	9.3.21	H Smith expenses		1809	£504.81	May 11					
8.3.21	Don Hanson Trust		DC	£1,000.00	Mar 11	10.3.21	A Nicholson expenses		1810	£35.11	Apr 09					
23.3.21	ParentPay Income (inc fee)		DC	£241.00	9 Apr	23.3.21	ParentPay Service Fee		Dd	£3.67	9 Apr					
30.3.21	ParentPay Income (inc fee)		DC	£187.00	9 Apr	30.3.21	ParentPay Service Fee		Dd	£2.84	9 Apr					
			sub	total:					sub	total:	£546.43					

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
14.4.21	Elliker Brown Robinwood	6	1208		Sep 16, 21	26.4.21	PTA reimbursement to LDPS Budget		1811	£725.36	Jun 11					
20.4.21	K Denby donations		DC	£400.00	May 11											
29.4.21	Purey Cust donation		DC	£1,000.00	May 11											
6.4.21	ParentPay Income (inc fee)		DC	£2.00	May 11	6.4.21	ParentPay Service Fee		Dd	£0.03	May 11					
20.4.21	ParentPay Income (inc fee)		DC	£1.00	May 11	20.4.21	ParentPay Service Fee		Dd	£0.01	May 11					
27.4.21	ParentPay Income (inc fee)		DC	£587.00	May 11	27.4.21	ParentPay Service Fee		Dd	£8.96	May 11					
			sub	total:					sub	total:						
				£1,990.00						£734.36						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
10.5.21	Childrens Trust		DC	£2,000.00	May 11	18.5.21	A Nicholson expenses		1812	£124.14	Aug 11					
18.5.21	CYC Hull Ward		DC	£500.00	Jun 11											
4.5.21	ParentPay Income (inc fee)		DC	£816.00	May 11	4.5.21	ParentPay Service Fee		Dd	£12.47	May 11					
11.5.21	ParentPay Income (inc fee)		DC	£363.00	11 Jun	11.5.21	ParentPay Service Fee		Dd	£5.54	11 Jun					
18.5.21	ParentPay Income (inc fee)		DC	£366.00	11 Jun	18.5.21	ParentPay Service Fee		Dd	£5.60	11 Jun					
25.5.21	ParentPay Income (inc fee)		DC	£525.00	11 Jun	25.5.21	ParentPay Service Fee		Dd	£8.02	11 Jun					
			sub		total:				sub		total:					
				£4,570.00						£155.77						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
3.6.21	Hoodies	6	1209		Sep 16, 21	9.6.21	Harpist - enrichment week		1813	£120.00	Nov 11					
3.6.21	Hoodies	6	1210	£17.50	Jun 11											
3.6.21	Cash Robinwood	6	1211		Sep 16, 21											
4.6.21	CYC Heslington Ward		DC	£500.00	Jun 11											
17.6.21	Uniplay donation		DC	£300.00	Jul 09											
1.6.21	ParentPay Income (inc fee)		DC	£637.00	06/21	1.6.21	ParentPay Service Fee		Dd	£9.74	06/21					
8.6.21	ParentPay Income (inc fee)		DC	£656.00	9 Jul	8.6.21	ParentPay Service Fee		Dd	£10.02	9 Jul					
15.6.21	ParentPay Income (inc fee)		DC	£2,458.00	9 Jul	15.6.21	ParentPay Service Fee		Dd	£37.61	9 Jul					
22.6.21	ParentPay Income (inc fee)		DC	£192.00	9 Jul	22.6.21	ParentPay Service Fee		Dd	£2.92	9 Jul					
29.6.21	ParentPay Income (inc fee)		DC	£213.00	9 Jul	29.6.21	ParentPay Service Fee		Dd	£3.26	9 Jul					
			sub total:	£4,973.50					sub total:	£183.55						

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND

LORD DERAMORE'S SCHOOL FUND					LORD DERAMORE'S SCHOOL FUND											
Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
22.7.21	B Riedel Parent Gift		DC	£603.00	Aug 11	15.7.21	Grahams Ices Ltd		1814	£206.00	Aug 11					
26.7.21	Freemasons		DC	£400.00	Aug 11	15.7.21	H Smith expenses		1815	£412.03	Sep 10					
						22.7.21	Cash gifts for Staff from parents		1816	£720.00	Sep 10					
6.7.21	ParentPay (inc fee)			£198.00	Aug 11	6.7.21	ParentPay Service Fee		Dd	£3.02	Aug 11					
13.7.21	ParentPay (inc fee)			£103.00	Aug 11	13.7.21	ParentPay Service Fee		Dd	£1.56	Aug 11					
20.7.21	ParentPay (inc fee)			£170.00	Aug 11	20.7.21	ParentPay Service Fee		Dd	£2.60	Aug 11					
27.7.21	ParentPay (inc fee)			£78.00	Aug 11	27.7.21	ParentPay Service Fee		Dd	£1.19	Aug 11					
			sub total:	£1,552.00					sub total:	£1,346.40						

Lord Deramore's School Fund
Bank Reconciliation

Sept 2020 to August 2021

£

School Fund Balance carried forward as at 1 Sept 2020 £9,951.09

Income	Sept 20	233.00
	Oct 20	0.00
	Nov 20	542.00
	Dec 20	598.00
	Jan 21	5139.50
	Feb 21	4114.21
	Mar 21	1678.00
	Apr 21	1990.00
	May 21	4570.00
	Jun 21	4973.50
	Jul 21	1552.00
	Aug 21	120.00

sub-total: £25,510.21 add: £25,510.21

Sub-total: **£35,461.30**

Expenditure:	Sept 20	£150.75
	Oct 20	£6,761.59
	Nov 20	£51.41
	Dec 20	£239.60
	Jan 21	£145.48
	Feb 21	£1,494.09
	Mar 21	£546.43
	Apr 21	£734.36
	May 21	£155.77
	Jun 21	£183.55
	Jul 21	£1,346.40
	Aug 21	£1.84

sub-total: £11,811.27 less £11,811.27

School fund balance as at 31 August 2021 **Total** **£23,650.03**

As per Bank Statement 11 Aug 2021 £24,490.03

Difference **£840.00**

Adjustments see below **-£840.00**

Balance: £0.00

Chqs not cashed as of 31.8.21

101813	£120.00	Issued 9.6.21 Harpist enrichment week, cashed 22.10.2021
101816	£720.00	Issued 22.7.21 cash gifts staff, cashed 10.9.21

Total: **£840.00**

LORD DERAMORE'S PRIMARY SCHOOL

GRANTS RECEIVED FOR SCHOOL GROUNDS IMPROVEMENTS

Date	£	Donor
11/20	£450.00	Hull Road Ward
12/20	£200.00	Total Sports
	£500.00	Norton Heating
01/21	£5,031.00	Minster Lions
	£1,000.00	Heslington Ward
	£917.39	Nisa Kimberlow Hill
03/21	£250.00	Don Hanson Charity
	£1,000.00	Don Hanson Charity
Total:	£9,348.39	

Expenditure

Date	£	Details	Date paid	Chq no.	£
5.3.21	£38.50	Helen Smith expenses (part of)		101809	
21.12.20	£363.21	Helen Smith expenses		101809	
16.2.21	£87.13	Helen Smith expenses	9.3.21	101809	£488.84
Total:	£488.84				

Money balance

Income £9,348.39
 less -£488.84 Chq no 101809

Remain £8,859.55

SCHOOL	Fundraising	income								Outdoor Area							
YR		£	How	YR	£	How	YR	£	How		Ref	YR	£	How			
EY		£80.00	CD sale	Y1	£100.00	Hawkins	Y2	£215.48	Carboot	11.12.18	Cake Sale Phase 1 Prod		£137.27	101140	School Council	£123.01	Bake Sale July 18
		£95.84	Tea/Singalong		£215.48	Carboot			Duplo						To support following:	£87.10	Bake Sale Dec 17
	04/18	£140.96	Sponsorship			Duplo			Icecream						RSPCA	£116.88	1/2 Xmas Production EY/KS1
		£10.00	Tapestry books			Icecream			K'Nex						Make a Wish		(Total £233.76 Dec 17)
						K'Nex			Mobilo						Yorks Air Ambulance	£101.89	1/2 Xmas Production KS2
						Mobilo											(Total £213.78 Dec 17)
																	Book Sale May 17
										Phase 1	Bricks						£150.00
																	£134.39
Sub-Total:		£326.80		Total:	£315.48			£215.48	Left	June/July	Sponsored Run		£334.50	101157			Dec 18 Phase 1 Xmas prod
											Bake Sale		£145.05	101158			Ref: 101141
Pd chq 101621 to LDS May 18		£159.70	EE Invs		£178.75	EE Invs					FR, donations		£258.46	101165			Dec 18 Phase 2 Xmas prod
					£31.55	Scrap Reuse					Summer Fair		£267.75	101166			Ref: 101142
					£69.50	EE Inv					Tapestry, sponsor etc		£185.00	101168	School Charity 2020		
Sub-total		£167.10	left								Cash		£44.00	-	SCBU	£114.10	101177
											Dec 19	Show & tea & cake	£144.37	101178			101179
		£167.10	EE invoices														101180
																	101185
Total:		-£0.00			£35.68	Left											
03/20	101188	£54.50	Cash banked	Less	£27.98	jj exps					Total:		£1,379.13				£1,249.50
											Target:		£2,700.00				DO NOT APPEAR TO HAVE BEEN PAID
					£7.70	Left					To Raise or via PTA	£1,320.87	OK as 27.4.20				
											NOT DONE						
											Should this be repaid to budget code 31095?						
											NOT DONE						

LORD DERAMORE'S PRIMARY SCHOOL: SEPT 2019 TO AUGUST 2020 PTA CONTRIBUTIONS TO COME

PTA to pay for:

Circus	£100.00
Pets	£350.00
Tech	£120.00
Total:	£570.00

Less 50% non uniform day held
25.7.19 ref 101161 -£84.00

Less 50% non uniform day held
24.10.19 ref 101173 -£86.55

Total: £399.45 Pd Dec 2019 ref 101181

Outstanding amounts due from PTA

Coach Hire City Screen Dec 19 £775.00 Paid via School Fund ref chq no. 101733

Contribution to Science Books
- first installment £221.82 Costed to 31095 already repaid chq no. 101737 6.2.20

Amount due: **£996.82 Pd Feb 2021**

OK 18.9.21

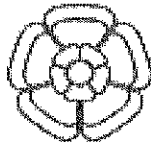
LORD DERAMORES PRIMARY SCHOOL

COSTS FOR GROCERIES IE Tea, Coffee, Sugar etc for both Staff Refreshments, Governors meetings, Visitors etc

Receipts in Expenses section School Fund LAF

09/20	£61.50
11/20	£115.99
12/20	£73.39
01/20	£38.79
02/20	£32.84
03/20	£33.87
04/20	£77.94
05/20	£46.20

Total: £480.52



Lord Deramore's Primary School

School Lane, Heslington, York, YO10 5EE
Tel: 01904 553890
Email. lordderamores.primary@york.gov.uk

Date: 23/06/2022

Auditor's Statement

I have examined the books and records of Lord Deramore's School Fund accounts.

In my opinion, the accounts for the period 1 September 2020 and ending on 31 August 2021, as shown on attached paperwork, have been properly prepared on the basis of the information and explanations supplied to me by the Head Teacher, School Governors and Office Administrator.

I have not performed a full audit.

Signed: *EME Jones* Date: *23/06/2022*
(Auditor)

Name: *ELEANOR JONES*

The Governors wish to thank Eleanor Jones who audited the School Fund.

LORD DERAMORE'S SCHOOL FUND

England & Wales - Charity number 1047005

Accounts



Trustees' Annual Report for the period

From **Period start date 01/09/2019**
date **31/08/2020**

Period end

Charity name: Lord Deramore's School Fund

Charity registration number: 1047005

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Lord Deramore's School Fund School fund exists for the provision of advancing education of the pupils of Lord Deramore's Primary School School by providing or assisting in the provision of facilities for the education of the pupils of the school not provided by the LEA. The school continues to raise funds for towards improving provision and opportunities for students in the school including school trips and charitable fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity of the Fund during the year was to continue to raise funds in support of improving educational resources and opportunities for pupils at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The fund supports the effective running of Lord Deramore's Primary School, an LA-maintained school, Ofsted-judged Good in February 2018.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	School Fund balance at 31/08/2020: £4331.80 Bank Statement 31/08/2020: £9951.09 Variance -£5619.29 due to 9 cheques that had not been presented.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The balance of free reserves are to be used to provide facilities for the education of students not provided by the LEA.
Amount of reserves held	Para 1.22	Free reserves at 31 August 2020 are £4331.80
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Ex-officio: head-teacher and chair of governors. 1 other trustee appointed by the school governing board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lord Deramore's School Fund
Other name the charity uses	
Registered charity number	1047005

Charity's principal address	School Lane Heslington York YO10 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Frost			
2	Sue Perutz			
3	James Rourke			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

James Rourke	
--------------	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

15/11/2021

LORD DERAMORE'S SCHOOL FUND

LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date
Income						Expenditure
12.9.19	Yorkshire Beekeepers Assoc		101170	£25.00	Sep 12	8.9.19
						18.9.19
						18.9.19
						18.9.19
03.09.19	ParentPay Income (inc fee)		DC	£35.00	Sep 03	03.09.19
03.09.19	ParentPay Income (inc fee)		DC	£1,295.00	Sep 12	03.09.19
10.09.19	ParentPay Income (inc fee)		DC	£450.00	Sep 12	10.09.19
17.09.19	ParentPay Income (inc fee)		DC	£375.00	Sep 12	17.09.19
24.09.19	ParentPay Income (inc fee)		DC	£200.00	Sep 12	24.09.19
		sub	total:	£2,380.00		

MORE'S SCHOOL FUND

Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095
A Nicholson expenses		101713	£104.43	Sep 12			
Crucial Crew (repay to code 31095 Budget)	6	101714	£43.50	Sep 12			Yes
Patricia May flowers A Gulliver b'day		101715	£25.00	Sep 12			
Robinwood (repay code 31095 budget)	6	101716	£4,655.00	Sep 12			Yes
ParentPay Service Fee			£0.54	Sep 03			
ParentPay Service Fee			£19.81	Sep 12			
ParentPay Service Fee			£6.88	Sep 12			
ParentPay Service Fee			£5.73	Sep 12			
ParentPay Service Fee			£3.06	Sep 12			
	sub	total:	£4,863.95				

LORD DERAMORE'S SCHOOL FUND

LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date
Income						Expenditure
10.10.19	Braiswick Photographers	All	101171	£283.70	Oct 12	8.10.19
	Transfer Lego Club £ from budget to Fund			£280.64	Oct 12	16.10.19
22.10.19	Lego Club		101172	£30.00	Oct 12	22.10.19
24.10.19	Non-uniform day (50% PTA 50% Scool Fund)	All	101173	£173.10	Oct 12	
01.10.19	ParentPay Income (inc fee)		DC	£887.00	Sep 12	01.10.19
08.10.19	ParentPay Income (inc fee)		DC	£414.00	Oct 12	08.10.19
15.10.19	ParentPay Income (inc fee)		DC	£347.50	Oct 12	15.10.19
22.10.19	ParentPay Income (inc fee)		DC	£513.00	Oct 12	15.10.19
29.10.19	ParentPay Income (inc fee)		DC	£6.00	Oct 12	29.10.19
		sub	total:	£2,934.94		

LORD DERAMORE'S SCHOOL FUND

LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date
Income						Expenditure
14.11.19	Book Fair 23-25 Oct	All	101174	£587.40	Nov 12	6.11.19
14.11.19	Braiswick Photographers	All	101175	£408.38	Nov 12	14.11.19
14.11.19	Various	All	101176	£98.38	Nov 12	14.11.19
	£60 Float book Fair					19.11.19
	£2 EY Cake Day					21.11.19
	£6 Non-uniform					
	£6 book bag					27.11.19
	£24 2nd hand school uniform					
	Cash 38p					27.11.19
8.11.19	Norwegian Study Centre	All	DC	£130.00	Oct 12	
15.11.19	Donation Luisa Garcia	All	DC	£250.00	Nov 12	
05.11.19	ParentPay Income (inc fee)		DC	£478.50	Nov 12	05.11.19
12.11.19	ParentPay Income (inc fee)		DC	£36.00	Nov 12	12.11.19
19.11.19	ParentPay Income (inc fee)		DC	£6.00	Nov 12	19.11.19
26.11.19	ParentPay Income (inc fee)		DC	£465.00	Nov 12	26.11.19
		sub	total:	£2,459.66		

MORE'S SCHOOL FUND

Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095
Eden Camp		101720	£265.50	Oct 12			
Scholastic Books		101721	£605.40	Nov 12			
Robinwood deposit (repay 31095 budget)		101722	£300.00	Dec 12			Yes
Cash buses Y1 Castle Museum		101723	£40.00	Nov 12			
LDPS reimburse Community Playthings for Bricks (Phse 1 FR for)		101724	£3,330.00	Dec 12			Yes
Robinwood deposit (repay 31095 budget)			£600.00	Dec 12			Yes
York Pullman		101725	£395.00	Nov 12			
Eden Camp & Tang Hall Library							
J Jones expenses STEM club		101726	£19.27	Nov 12			
ParentPay Service Fee			£7.29	Nov 12			
ParentPay Service Fee			£0.54	Nov 12			
ParentPay Service Fee			£0.09	Nov 12			
ParentPay Service Fee			£7.10	Nov 12			
	sub	total:	£5,570.19				

LORD DERAMORE'S SCHOOL FUND

LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date
Income						Expenditure
9.12.19	Bake sale for SCBU		101177	£114.10	Nov 12	9.12.19
10.12.12	Phase 1 Tea, Cake & Show (Bricks)		101178	£144.37	Nov 12	12.12.19
11.12.19	Collection Phase 1 show (SCBU)		101179	£150.00	Nov 12	12.12.19
12.12.19	Phse 2 Show (SCBU)		101180	£76.06	Dec 12	18.12.19
18.12.19	PTA reimbursement for various see notes to right		101181	£399.45	Dec 12	18.12.19
18.12.19	Change bus fares Y1 Castle Musuem		101182	£14.00	Dec 12	
	Refund 2 cinema trips @ £5 each			-£10.00	Dec 12	
18.12.19	Various item:		101183	£25.10	Dec 12	
	£8 Bookfair					
	£9.10 2nd hand uniform					
	£8 Y1 Castle Museum Trip					
3.12.19	Norwegian Study Centre		DC	£140.00	Nov 12	
03.12.19	ParentPay Income (inc fee)		DC	£395.50	Nov 12	03.12.19
10.12.19	ParentPay Income (inc fee)		DC	£227.00	Dec 12	10.12.19
17.12.19	ParentPay Income (inc fee)		DC	£25.00	Dec 12	17.12.19
24.12.19	ParentPay Income (inc fee)		DC	£350.00	Dec 12	24.12.19
31.12.19	ParentPay Income (inc fee)		DC	£110.00	Dec 12	31.12.19
		sub	total:	£2,160.58		

.MORE'S SCHOOL FUND

Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY
Elaine Stanely 2 books for Library		101727	£40.00	Dec 12		
A Nicholson expenses		101728	£98.84	Dec 12		
A Gulliver expenses STEM Club		101729	£20.80	Dec 12		
J Hitchon expenses ice creams City Screen	Staff	101730	£64.80	Dec 12		
LDPS repay City Screen tickets net 31095	All	101731	£840.00	Dec 12		
ParentPay Service Fee		Dd	£6.34	Nov 12		
ParentPay Service Fee		Dd	£3.46	Dec 12		
ParentPay Service Fee		Dd	£0.38	Dec 12		
ParentPay Service Fee		Dd	£5.33	Dec 12		
ParentPay Service Fee		Dd	£1.68	Dec 12		
	sub	total:	£1,081.63			

LORD DERAMORE'S SCHOOL FUND

LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date
Income						Expenditure
14.2.2020	Greek Activities	Y4 Y6	101184	£24.00	Feb 12	6.2.2020
14.2.2020	Non uniform day	All	101185	£153.70	Feb 12	6.2.2020
	50% each School Fund, SCBU £76.85	All				6.2.2020
						27.2.20
						27.2.20
						28.2.20
04.02.20	ParentPay Income (inc fee)		DC	£720.00	Feb 12	04.02.20
11.02.20	ParentPay Income (inc fee)		DC	£455.00	Feb 12	11.02.20
18.2.20	ParentPay Income (inc fee)		DC	£246.00	Feb 12	18.2.20
25.2.20	ParentPay Income (inc fee)		DC	£134.00	Feb 12	25.2.20
		sub	total:	£1,732.70		

MORE'S SCHOOL FUND

Item	Yr	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date pd
LDPS repay Theatre Tix London 31095	6	101735	£674.64	Feb 12			Yes		
LDPS repay VR Enrichment day 31095	5/6	101736	£500.00	Feb 12			Yes		
LDPS repay STEM books Amazon 31095		101737	£221.82	Feb 12		Yes			os Aug 20
Cash float for Book Fair	All	101738	£60.00	Mar 11					
A Nicholson expenses catering		101739	£43.51	Mar 12					
A Bradley expenses Cook Club		101740	£78.52	Jul 12					
ParentPay Service Fee		Dd	£11.00	Feb 12					
ParentPay Service Fee		Dd	£8.63	Feb 12					
ParentPay Service Fee		Dd	£3.76	Feb 12					
ParentPay Service Fee		Dd	£2.05	Feb 12					
	sub	total:	£1,603.93						

Pd
12.2.21
ref
101205

MORE'S SCHOOL FUND

Item	Yr	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.
Patricia May florist flowers Stan Giles		101741	£30.00	os				
LDPS reimburse additional hrs AB for Cook School		101742	£632.00	os				
Refund STEM club J Myoung Y5 paid cash on pay in slip ref 101187 see 101188			-£3.00					
T Gumbo band International Evening		101743	£300.00	Mar 12				
Helen Smith - plants for rockery		101744	£31.98	04/20				
LDPS reimbursement Lego, Robinwood etc		101745	£4,741.00	Mar 12				
A Nicholson expenses Int Eve & Tea Fund		101746	£156.25	Mar 12				
Chq refunds to Y6 London Trip								
Ongarro Jaroslavsky		101747	£20.00	Jul 12				
Lewin		101748	£20.00	Jun 12				
Eastwood		101749	£20.00	04/20				
Goffee		101750	£20.00	Mar 12				
Dodsworth		101751	£20.00	May 12				
Grayson		101752	£20.00	04/20				
Toye		101753	£20.00	Mar 12				
Wadsworth		101754	£20.00	Mar 12				
Payton		101755	£40.00	May 12				
Skelton		101756	£20.00	os				
Elliker		101757	£20.00	May 12				
Van Kriedt		101758	£20.00	06/20				
White		101759	£20.00	os				
Asquith		101760	£30.00	04/20				
Gowland		101761	£34.00	os				
Van der Zee		101762	£34.00	os				
Ungar		101763	£40.00	os				

MORE'S SCHOOL FUND

Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095
Refund I Morys London trip	6	101788	£68.00	Jul 12			
Mark Richards expenses		101789	£7.00	Jul 12			
A Nicholson expenses		101790	£91.19	Jun 12			
Groceries £70.30							
Storage boxes £8							
Underwear for children £7							
Misc £5.89							
ParentPay Service Fee		Dd	£2.94	06/20			
ParentPay Service Fee		Dd	£3.21	06/20			
	sub	total:	£172.34				

LORD DERAMORE'S SCHOOL FUND

LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date
Income						Expenditure
30.7.20	Second hand uniform monies		101189	£77.50		1.7.20
	Monies missed off 101188		101190	£8.00		24.07.20
	Y6 Hoodies		101191	£122.50		24.07.20
	Chqs: Dixon £17.50, Payton £35					24.7.20
	Cash £ 70					
7.7.20	ParentPay (net payment less fee)			£17.50		7.7.20
	ParentPay (net payment less fee)					
	ParentPay (net payment less fee)					
	ParentPay (net payment less fee)					
		sub	total:	£225.50		

Chq no.	Date paid

Lord Deramore's School Fund

Bank Reconciliation

Sept 2019 to August 2020

School Fund Balance carried forward as at 1 Sept 19

Income	Sept 19	2380.00
	Oct 19	2934.94
	Nov 19	2459.66
	Dec 19	2160.58
	Jan 20	2660.00
	Feb 20	1732.70
	Mar 20	4391.06
	Apr 20	30.00
	May 20	30.00
	Jun 20	402.50
	Jul 20	225.50
	Aug 20	0.00
	sub-total:	£19,406.94

add:

Sub-total:

Expenditure:	Sept 19	£4,863.95
	Oct 19	£698.89
	Nov 19	£5,570.19
	Dec 19	£1,081.63
	Jan 20	£952.32
	Feb 20	£1,603.93
	Mar 20	£7,246.83
	Apr 20	£758.94
	May 20	£0.45
	Jun 20	£172.34
	Jul 20	£168.01
	Aug 20	£-00
	sub-total:	£23,117.48

less

School fund balance as at 31 March 2019

Total

As per Bank Statement 31 Aug 2020

less adjustments

Chqs not cashed as of 31.8.20

Balance

101741	£30.00	
101742	£632.00	
101745	£4,693.59	Mar chq not cashed correctly
101756	£20.00	Skelton refund
101764	£40.00	Danby refund
101767	£68.00	Cashed 16.9.20
101775	£68.00	Chq cancelled 12.10.20
101778	£25.00	Casas swim lessons refund
101792	£42.70	Cashed 18.12.20
Total:	£5,619.29	

£

£8,042.34

£19,406.94

£27,449.28

£23,117.48

£4,331.80

£9,951.09

-£5,619.29

£0.00

Ref	YR	£	How				
101140	School Council	£123.01	Bake Sale July 18	Enterprise Fair	£421.15	04/18	
		£87.10	Bake Sale Dec 17				
		£116.88	1/2 Xmas Production EY/KS1				
			(Total £233.76 Dec 17)	Oliver KS2	£381.70	07/18	
		£101.89	1/2 Xmas Production KS2				
			(Total £213.78 Dec 17)	Stanley	£409.83	07/19	
		£150.00	Book Sale May 17				
				Total:	£1,212.68		
101157	Total:	£578.88			-97.45		Less monies paid to Air Ambulance see *
101158							
101165	to be paid to: ??	£315.87	RSPCA	Balance:	£1,115.23		
101166							
101168							
-		£263.01	left				
101178							
	Ref: 101141	-£134.39	Dec 18 Phase 1 Xmas prod				
	Make a Wish						
	Ref: 101142	-£119.22	Dec 18 Phase 2 Xmas prod				
	Make a Wish						OK 27.4.20
	Ref: 101698						
	Yorks Air Ambulc	-£190.85	Income from *				
OK as 27.4.20							
	Non Uniform day	£84.00	50% funds raised				
	Ref: 101161						
	Sub-total:	-£97.45	Pd from school fund				
	School Charity 2020		SCBU				
	101177	£114.10					
	101179	£150.00					
	101180	£76.06					
	101185	£76.85					
		£417.01	Yet to be paid to SCBU				

STEM CLUB

Income

Ungar, Levente	5	£3.00	
Morys, Iasonas	5	£3.00	
Pattinson, Lughan	5	£3.00	
Lewin, Marley	5	£3.00	
Danby, Oscar	5	£3.00	
Wadsworth, Sarah	5	£3.00	
Van Kriedt Rodriguez, Lynette	5	£3.00	
Carter, Keeley	6	£3.00	
Barson, Mitch	6	£3.00	
Woodhouse, George	6	£3.00	
Plummer, Alisha	6	£3.00	
Maude, Noah	6	£3.00	
O'Donnell Lyons, Niamh	6	£3.00	
Draper, Emily	6	£3.00	
Oh, Kevin	6	£3.00	

Total £45.00

STEM CLUB expenditure

Chq no.

Julia Jones - expenses	101649	£7.44
Alison Gulliver - expenses	101656	£22.27

Left: £15.29

STEM CLUB THURSDAYS		02/18/19 09:51 AM	
Name	Yr	Pd	Comment
Gatenby, Skyla	3	£3.00	
Vialle, Lacie-Mai	3	£3.00	
Lilley, Frances	3	£3.00	
Payne, George	3	£3.00	
Hammond, Thomas	3	£3.00	
Kim, Namwoo	3	£3.00	
Marinkovic, Stefan	3	£3.00	
Lee, Jooho	3	£3.00	
Alosaimi, Fahad	3	£3.00	
Norton, Annabel	3	£3.00	
Green, Alexander	3	£3.00	
Green, Jasmine	3	£3.00	
Feng, Yuxuan	4	£3.00	
Mogyorosy, Anna	4	£3.00	
Greenfield, Toby	4	£3.00	
Van Wyhe, Alexander	4	£3.00	
Barson, Lola	4	£3.00	
Golinski, Max	4	£3.00	
Agirre, Iraia	4	£3.00	

Total: £57.00

Plus monies left from previous

£15.29

Total:

£72.29

STEM CLUB expenditure	Chq no.	
Alison Gulliver	101682	£15.21
Julia Wheels approx		£9.57
	Balance:	£47.51

STEM CLUB Y5 Y6 to 12 Dec 2019 2.12.19

Mogyorosy, Anna	5	£3.00
Agirre, Iraia	5	£3.00
Greenfield, Toby	5	£3.00
Golinski, Max	5	£3.00
Moncaster, Joseph	6	£3.00
Rennard, Amelie	6	£3.00
Morrison, Emily	6	£3.00
Choi, Yuna	6	£3.00
Hitchcock, Sam	5	£3.00
Myoung, Jiyun	5	£3.00
	Total:	£30.00
Balance c/f		£47.51
Total:		£77.51

02/20

Name	Yr	Pd
Garnett, Jasper	4	£3.00
Ghimire, Nilesh	4	£3.00
Jack, Poppy	4	£3.00
Brannan, Charlotte	4	£3.00
Lilley, Frances	4	£3.00
Kusakina-Fogg, Anna	4	£3.00
Kahil, Adam	3	£3.00
Jaskolska, Lillie	3	£3.00
Mattoru, Nakshatra	3	£3.00
Faisal, Yusuf	3	£3.00
Meng, Zihan	3	£3.00
Li, Yangyang	3	£3.00
	Total:	£33.00

Monies c/f plus	£77.51
Available to spend 5.3.20	£110.51
Expenses Amazon Energy Sticks	£35.96

Amount to spend £74.55

OK 27.4.20

LEGO CLUB 16.6.19 to 14.10.19

10/16/19 03:58 PM

Name	Year	Paid
Mattoru, Nakshatra	3	£10.00
Dudson, Ethan	3	£15.00
Bishop, Edward	3	£15.00
Sointu-Block, Eeli	3	£15.00
Nleya, Nathan	3	£10.00
Ghimire, Nilesh	4	£15.00
Payne, George	4	£15.00
Marinkovic, Stefan	4	£15.00
Vialle, Mason	3	£15.00
Vialle, Lacie-Mai	4	£15.00
	Total:	£140.00
Name	Year	Paid
4.11.19 to 2.12.19		
Thompson, Bea	5	£15.00
Slattery, Sally	5	£15.00
Greenfield, Toby	5	£15.00
Nobel, Evan	5	£15.00
Feng, Yuxuan	5	£15.00
Mogyorosy, Anna	5	£15.00
Pattinson, Lughan	6	£15.00
Bates, Rory	6	£15.00
Moncaster, Joseph	6	£15.00
Moncaster, Niamh	3	£15.00
Pattinson, Uma	4	£0.00
Bates, Serenne	3	£15.00
Agirre, Iraia	5	£15.00
	Total:	£180.00

£15 os

LEGO CLUB 13.1.20 TO 10.2.20

03/11/20 11:56 AM

Name	Yr	Pd
Ghimire, Nilesh	4	£10.00
Jack, Poppy	4	£10.00
Norton, Annabel	4	£10.00
O'Leary, Edward	4	£10.00
Vialle, Lacie-Mai	4	£10.00
Brannan, Charlotte	4	£10.00
Lilley, Frances	4	£10.00
Payne, George	4	£10.00
Kusakina-Fogg, Anna	4	£10.00

Browne, Benjamin	3	£10.00
Mattoru, Nakshatra	3	£10.00
Dudson, Ethan	3	£10.00
Sointu-Block, Eeli	3	£10.00
Vialle, Mason	3	£10.00
Franklin-Rooke, Lyndon	3	£10.00
Nleya, Nathan	3	£10.00
Meng, Zihan	3	£10.00
Han, Taewoong	4	£10.00

Total: £180.00

LEGO CLUB 24.2.20 TO 23.3.20

03/11/20 12:19 PM

Name	Yr	Pd
Pattinson, Lughan	6	£0.00
Pattinson, Uma	4	£0.00
Arthey, Jessica	5	£10.00
Feng, Yuxuan	5	£10.00
Mogyorosy, Anna	5	£10.00
Nobel, Evan	5	£10.00
Thompson, Bea	5	£10.00
Agirre, Iraia	5	£10.00
Slattery, Sally	5	£10.00
Greenfield, Toby	5	£10.00
Moncaster, Joseph	6	£10.00
Bates, Rory	6	£10.00
Iqbal, Aryaana	4	£10.00
Bates, Serenne	3	£10.00
Moncaster, Niamh	3	£10.00
Dzaky, Raes	4	£10.00
Faisal, Yusuf	3	£10.00

Total: £150.00

Income parents	total:	£650.00
York University	9.3.20	£1,000.00
Physics Dept	25.3.19	£596.86
	Total:	£2,246.86
Expenses YPO	less	1375.48
Amount left to spend		£871.38

OK 27.4.20

LORD DERAMORE'S PRIMARY SCHOOL:

SEPT 2019 TO AUGUST 2020

PTA CONTRIBUTIONS TO COME

PTA to pay for:

OUTDOOR LEARNING WEEK July 2019

Circus £100.00

Pets £350.00

Tech £120.00

Total: **£570.00**

Less 50% non uniform day held
25.7.19 ref 101161 -£84.00

Less 50% non uniform day held
24.10.19 ref 101173 -£86.55

Total: £399.45 Pd Dec 2019 ref 101181

Outstanding amounts due from PTA

Coach Hire City Screen Dec 19 £775.00 Paid via School Fund ref chq no. 101733

Contribution to Science Books
- first installment £221.82 Costed to 31095 already repaid chq no. 101737 6.2.20

Amount due: **£996.82 Pd Feb 2021**

OK 18.9.21

		05/17/19 03:00 PM	
Name	Y	Pd	Block
Allison, Sydney	3	£30.00	1
Lilley, Frances	3	£30.00	1
Payne, George	3	£30.00	1
Thompson, Bea	4	£30.00	1
Hammond, Thomas	3	£30.00	1
Kuba, Arthur	6	£30.00	1
Kim, Namwoo	3	£30.00	1
Lee, Jooho	3	£30.00	1
	Total:	£240.00	
Inglis, Poppy	5	£30.00	2
Goffee, Megan	5	£30.00	2
Wadsworth, Sarah	5	£30.00	2
Rennard, Amelie	5	£30.00	2
Shutt, Josie	5	£30.00	2
Lee, Soomin	5	£30.00	2
Park, Yunha	4	£30.00	2
Lee, Raina	5	£30.00	2
	Total:	£240.00	

Income	£480.00		
Less expenses			
Expenses	£71.65	12.6.19	
Expenses	£75.54	12.7.19	
Sub-Total:	<u>£147.19</u>		
Balance:	£332.81	Carried forward	A

Cook School

15.1.20 to 12.2.20		
Name	Yr	Pd
Arthey, Jessica	5	£30.00
Pipe, Isabella	3	£30.00
Franklin-Rooke, Lyndon	3	£30.00
Wadsworth, Michael	5	£30.00
Wadsworth, Sarah	6	£30.00
Thompson, Bea	5	£30.00
Pattinson, Uma	4	£30.00
Kusakina-Fogg, Anna	4	£30.00
26.2.20 to 25.3.20		
Jack, Poppy	4	£30.00
Allison, Sydney	4	£30.00
Greenfield, Toby	5	£30.00
Moncaster, Joseph	6	£30.00
Bates, Rory	6	£30.00

Bates, Serenne	3	£30.00
Moncaster, Niamh	3	£30.00
Alzyadat, Ireen	5	£30.00
Total:		£480.00

B

Income **A+B** £812.81

Expenses Bradley £78.52 28.2.20 101740
Sub-total: £734.29

Less Additional hours
repay to budget £632.00

Balance: ###

A Bradley expenses 101740 £78.52

Balance: £23.77

A Bradley expenses £68.20 1.7.20 101791

Balance: **-£44.43**

OK 27.4.20

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LORD DERAMORE'S PRIMARY SCHOOL
INTERNATIONAL EVENING

FRIDAY 13 MARCH

Income		Expenses		Chq No.
Garcia	£250.00	Gumbo Band	£300.00	101743
		Expenses		
Collection	£116.20	Bradley	£78.80	101786
		Graham	£19.14	101787
		Nicholson	£98.75	101746
		Hitchon	£42.70	101792
		School Nisbets	£35.00	Procurement card
Total:	£366.20		Total:	£574.39
Loss	£208.19			

Income in School Fund for other projects

£

Library approx £835.08

STEM Club £74.55

Lego £871.38

Also see entries
on Fundraising £



Lord Deramore's
Primary School



School Lane, Heslington, York, YO10 5EE

Tel: 01904 553890

Email. lordderamores.primary@york.gov.uk

29 September 2021

Auditor's Statement

I have examined the books and records of Lord Deramore's School Fund accounts.

In my opinion the accounts for the period 1 September 2019 ending on 31 August 2020 as shown on attached paperwork have been properly prepared on the basis of the information and explanations supplied to me by the Head Teacher, School Governors and Office Administrator

I have not performed a full audit.

Signed: Date: 29 Sept 2021
(Auditor) 

Name: LYNN FIRTH

The Governors wish to thank Lynn Firth who audited the School Fund.