



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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)

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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)

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Full name(s)

James Rourke	
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Position (eg  
Secretary, Chair, etc)

Chair	
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Date

15/11/2021
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## 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% School 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:	<b>£2,934.94</b>		

## MORE'S SCHOOL FUND

Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095
e							
York Pullman (Robinwood)	6	101717	£580.00	Oct 12			
Patricia May flowers Mary baby		101718	£25.00	Nov 12			
Cash float Bookfair		101719	£60.00	Oct 12			
ParentPay Service Fee			£14.32	Sep 12			
ParentPay Service Fee			£6.33	Oct 12			
ParentPay Service Fee			£5.32	Oct 12			
ParentPay Service Fee			£7.83	Oct 12			
ParentPay Service Fee			£0.09	Oct 12			
	sub	total:	£698.89				





## 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:	<b>£2,459.66</b>		

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:	<b>£5,570.19</b>				



## 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:	<b>£2,160.58</b>		

## 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:	<b>£1,081.63</b>			





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## 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:	<b>£1,732.70</b>			

## MORE'S SCHOOL FUND

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Pd  
12.2.21  
ref  
101205

## LORD DERAMORE'S SCHOOL FUND

LORD DERA

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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				

Danby		101764	£40.00	os				
Rennard		101765	£40.00	04/20				
Bates		101766	£40.00	May 12				
Inglis		101767	£68.00	os				
Harper		101768	£68.00	May 12				
Moncaster		101769	£68.00	Mar 12				
O'Neill		101770	£68.00	Mar 12				
Shutt		101771	£68.00	Mar 12				
Smith		101772	£68.00	May 12				
Morrison		101773	£68.00	Mar 12				
Choi		101774	£68.00	Jul 12				
Myongjae		101775	£68.00	os				
Chq refunds Y4 Swimming Lessons								
Gatenby		101776	£25.00	Mar 12				
O'Leary		101777	£25.00	Mar 12				
Casas		101778	£25.00	os				
Green x 2		101779	£50.00	04/20				
Burgess		101780	£25.00	04/20				
Marinkovic		101781	£25.00	May 12				
Lee		101782	£25.00	Mar 12				
ParentPay Service Fee		Dd	£4.14	Mar 12				
ParentPay Service Fee		Dd	£1.72	04/20				
ParentPay Service Fee		Dd	£1.98	04/20				
ParentPay Service Fee		Dd	£0.76	04/20				
	sub	total:	£7,246.83					





os Aug 20

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## LORD DERAMORE'S SCHOOL FUND

## LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement		Date
Income							Expenditure
							20.4.20
							20.4.20
							20.4.20
							20.4.20
7.4.20	ParentPay Income (inc fee)		DC	£30.00	04/20		7.4.20
		sub	total:	<b>£30.00</b>			

## MORE'S SCHOOL FUND

Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095
Scholastic Book Fair	All	101783	£480.55	Apr 10			
Cheque cancelled		101784	--				
Butshilo Drums workshop		101785	£180.00	Apr 10			
A Bradley expenses Int Eve		101786	£78.80	Jul 12			
D Graham expenses Int Eve		101787	£19.14	Jun 12			
ParentPay Service Fee		Dd	£0.45	04/20			
	sub	total:	<b>£758.94</b>				



## LORD DERAMORE'S SCHOOL FUND

## LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement		Date
Income							Expenditure
5.5.20	ParentPay Income (inc fee)		DC	£30.00	05/20		5.5.20
		sub	total:	<b>£30.00</b>			

## MORE'S SCHOOL FUND

[illegible]





## LORD DERAMORE'S SCHOOL FUND

## LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date
Income						Expenditure
						15.6.20
9.6.20	ParentPay Income (inc fee)		DC	£192.50	06/20	9.6.20
16.6.20	ParentPay Income (inc fee)		DC	£210.00	06/20	16.6.20
		sub	total:	<b>£402.50</b>		

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:	<b>£172.34</b>				

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## 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:	<b>£225.50</b>			

MOORE'S SCHOOL FUND

Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095
A Bradley expenses Cook Club		101791	£68.20	Jul 12			
J Hitchon expenses Int Eve		101792	£42.70	10 Aug			
A Bradley expenses staff leaving party		101793	£39.35				
Mr White refund hoodie paid twice		101794	£17.50				
ParentPay Service Fee		Dd	£0.26				
ParentPay Service Fee		Dd					
ParentPay Service Fee		Dd					
ParentPay Service Fee		Dd					
	sub	total:	<b>£168.01</b>				



## LORD DERAMORE'S SCHOOL FUND

LORD DERA

Date	Item	Year	Pay In Ref	Amount £	Bank Statement		Date
Income							Expenditure
	ParentPay (net payment less fee)						
	ParentPay (net payment less fee)						
	ParentPay (net payment less fee)						
		sub	total:	£-00			

## MORE'S SCHOOL FUND

[illegible]





# 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
	<b>sub-total:</b>	<b>£19,406.94</b>

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
	<b>sub-total:</b>	<b>£23,117.48</b>

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
<b>Total: £5,619.29</b>		

£  
£8,042.34

£19,406.94

**£27,449.28**

£23,117.48

**£4,331.80**

£9,951.09

-£5,619.29

£0.00

[illegible]

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

<b>STEM CLUB THURSDAYS</b>		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**


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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
	<b>Total:</b>	<b>£140.00</b>
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
	<b>Total:</b>	<b>£180.00</b>

£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
	<b>Total:</b>	<b>£2,246.86</b>
Expenses YPO	less	1375.48
Amount left to spend		<b>£871.38</b>

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:	<b>£240.00</b>	
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:	<b>£240.00</b>	

Income £480.00

Less expenses

Expenses £71.65 12.6.19

Expenses £75.54 12.7.19

Sub-Total: £147.19

Balance: £332.81 Carried forward **A**

### Cook School

<b>15.1.20 to 12.2.20</b>		
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
<b>26.2.20 to 25.3.20</b>		
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





LORD DERAMORE'S PRIMARY SCHOOL  
INTERNATIONAL EVENING

FRIDAY 13 MARCH

Income		Expenses		Chq No.
Garcia	£250.00	Gumbo Band	£300.00	101743
Collection	£116.20	Expenses		
		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
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STEM Club	£74.55
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Lego	£871.38
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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: .....  
(Auditor)

Date: 29 Sept 2021

Name: .....

LYNN FIRTH

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