



Lord Deramore's Primary School

School Lane, Heslington, York, YO10 5EE
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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: *E M E Jones* Date: *16/06/2025*
(Auditor)

Name: Eleanor Jones

Lord Deramore's School Fund				
Bank Reconciliation	Sept 2023 to August 2024			
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

LORD DENHAM'S SCHOOL FUND						LORD DENHAM'S SCHOLARSHIP FUND					
Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement
Income						Expenditure					
01.09.23	Phase 1 Sponsored Run			£65.00	12-Aug EJ	11.9.23	Chq Cancelled		101929	£.00	
01.09.23	Phase 3 show collection (Bugsy)			£292.01	12-Aug EJ	11.9.23	R Carr expenses		101930	£5.55	12-Jan EJ
01.09.23	Braislwick Photographic			£176.83	12-Aug EJ	11.9.23	Hull Culture & Leisure Ltd Streetlife	Y2 Y3	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				sub	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
reclaim.

LORD DERAMORE'S SCHOOL FUND

[illegible]

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	EJ	L Hiles bus fares Y3 Mosque	3	101938	£70.00	11-Nov EJ
23.11.23	Cash donations		101247	£29.50	11.11.23	EJ	A Gulliver bus fares Mosque	2	101939	£38.00	11-Nov EJ
23.11.23	Scholastic Book Fair		101248	£99.98	11.11.23	EJ	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	EJ					
7.11.23	ParentPay income (inc fee)		DC	£359.80	11-Nov EJ		ParentPay Service Fee		DC	£5.50	11-Nov EJ
14.11.23	ParentPay income (inc fee)		DC	£500.80	11-Nov EJ		ParentPay Service Fee		DC	£8.07	11-Nov EJ
21.11.23	ParentPay income (inc fee)		DC	£1,253.20	11-Nov EJ		ParentPay Service Fee		DC	£19.17	11-Nov EJ
28.11.23	ParentPay income (inc fee)		DC	£414.00	11-Nov EJ		ParentPay Service Fee		DC	£6.31	11-Nov EJ
		sub	total:	£4,275.28				sub	total:	£237.10	

LORD DERAMORE'S SCHOOL FUND

Date	Item		Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement
20.12.23	Art Event parent/child			101249		12-Dec E	20.12.23	J Jones bus fares Castle Museum	1	101941	£43.00	12-Dec E
20.12.23					£79.00		20.12.23	A Nicholson Groceries		101942	£93.48	12-Dec E
							20.12.13	Wendy Tate Art Tutor		101943	£100.00	12-Dec E
							20.12.23	Amazon Tea Bags		101944	£25.03	12-Dec E
							20.12.23	York Museums Trust	3, 5, 6	101945	£622.50	12-Dec E
							20.12.23	Inv 9750 EY Library	EY	101946	£150.00	12-Dec E
							20.12.23	Pullman 97625 Magna Rotherham	Phs 2	101946	£525.00	12-Dec E
5.12.23	ParentPay Income (inc fee)			DC	£372.00	12-Dec E	5.12.23	ParentPay Service Fee		DC	£5.67	12-Dec E
12.12.23	ParentPay Income (inc fee)			DC	£749.50	12-Dec E	12.12.23	ParentPay Service Fee		DC	£11.45	12-Dec E
19.12.23	ParentPay Income (inc fee)			DC	£20.00	12-Dec E	19.12.23	ParentPay Service Fee		DC	£0.29	12-Dec E
26.12.23	ParentPay Income (inc fee)			DC	£1.00	12-Dec E	26.12.23	ParentPay Service Fee		DC	£0.01	12-Dec E
			sub	total:	£1,221.50				sub	total:	£1,516.43	

LORD DERAMORE'S SCHOOL FUND

Is this learning resources?

LORD DERAMORE'S SCHOOL FUND

[illegible]

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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 31.09.25	Chq no.	Date paid
Income						Expenditure										
16.07.24	FOLD - payment for hot water boiler plus VAT					01/07/2024	Y6 Leaver's Hoodies - ARC Workwear & PPE Limited	Y6	101965	£731.34	12-Jul EJ					
				£107.94		01/07/2024	Lightshade (Mr Gilles)	Y1	101966	£12.00	12-Jun EJ					
						01/07/2024	Staffroom supplies - Milk (Harriet Minter)	Staff	101967	£1.50	12-Jun EJ					
						01/07/2024	Amazon - 2x piston for greenhouse vent opener	Grounds	101968	£29.98	12-Jun EJ					
						01/07/2024	Graham's Ices Limited	All	101969	£322.50	12-Jun EJ					
						01/07/2024	E Havercroft (TTF Pupil premium vouchers)	PP	101970	£176.00	12-Jun EJ					
						01/07/2024	James Rourke (Afternoon tea for orchestra)	Orchestra	101971	£31.39	12-Jun EJ					
						12/07/2024	James Rourke (ParentPay donations for Thank you gift 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 Cochrane and Arthur Carr)	PP	101974	£72.00	12-Jul EJ				72	
						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	£750.00	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	£561.56	12-Jul EJ					
						17/07/2024	Mark Richards (DT and science equipment 30600)	Y4	101982	£38.77	12-Jul EJ					
						15/07/2024	L Charlton-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:					sub	total:	£3,628.61						

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