

WADDINGHAM PRIMARY SCHOOL FUND

England & Wales · Charity number 1047467

Details

Other names	WADDINGHAM COUNTY PRIMARY SCHOOL FUND
Status	Registered
Legal form	Trust
Registered	1995-06-23
Register	View on the Charity Commission register

Contact

Address	Waddingham Primary School The Green Waddingham Gainsborough DN21 4SX
Phone	01673818239
Email	enquiries@waddingham.lincs.sch.uk
Website	www.waddingham.lincs.sch.uk

Activities

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

Activities: Provides opportunities for children to develop their potential, offers support to adults for professional development improves opportunities for the community.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£4,465	£550	-	-
2024-08-31	£29,826	£31,923	-	-
2023-08-31	£28,558	£17,269	-	-
2022-08-31	£27,937	£27,351	-	-
2021-08-31	£10,450	£15,875	-	-

Trustees

Name	Role	Appointed
Chris Jones		2023-03-31
Claire Hanson-Church		2020-01-01
Lisa Wood		2025-11-25
WENDY WAITE		

WADDINGHAM PRIMARY SCHOOL FUND

England & Wales - Charity number 1047467

Accounts

CERTIFICATION SHEET

Period 02/09/23-02/09/24

CERTIFICATION OF HEADTEACHER	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>02 September 2024</u>	Bank Account(s) <u>Santander</u>
<u>Ullman - er</u> Headteacher	Cash in Hand <u>£0.00</u>
<u>19/9/24</u> Date	Total <u>£0.00</u>

CERTIFICATION OF CHAIR OF GOVERNORS	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>02 September 2024</u>	Bank Account(s) <u>Santander</u>
<u>Ashley D...</u> Chair of Governors	Cash in Hand <u>£0.00</u>
<u>23/9/24</u> Date	Total <u>£0.00</u>

AUDIT CERTIFICATE
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: <u>02 September 2024</u> according to the best of my information and to the explanations given to me and shown by the books of the School Fund.
_____ School Fund Auditor
_____ Date

School Fund Detail Analysis for the Period 31/12/23 to 21/9/24

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : 540200 SCHOOL NAME : Waddingham Primary

This side of the form must be completed by every school whether a school fund exists or not.

DECLARATION BY THE HEADTEACHER

1. I confirm that I have/~~have not~~* got a school fund. (If you have a school fund please complete section 2).

2. I confirm that it is a single comprehensive school fund. The title of the bank account is :

HSBC (a new account Santander)

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

It is for the YEAR :

23/24

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

SIGNED :

[Signature]

DATE :

19/9/24

DECLARATION BY THE CHAIR OF GOVERNORS

I have noted the information above. I will ensure that the Governing Body appoints a suitable auditor and I have noted that (s)he should receive your notes of guidance for school fund auditors.

SIGNED :

[Signature]

DATE :

23/9/24

* Delete as appropriate

CERTIFICATION SHEET

Period 01/09/23-31/08/24

CERTIFICATION OF HEADTEACHER		BALANCES STATEMENT	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>02 September 2024</u>		Bank Account(s) <u>HSBC</u>	
		Cash in Hand	<u>£31.02</u>
<u>[Signature]</u> Headteacher		Total	<u>£31.02</u>
<u>19/9/24</u> Date			

CERTIFICATION OF CHAIR OF GOVERNORS		BALANCES STATEMENT	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>02 September 2024</u>		Bank Account(s) <u>HSBC</u>	
		Cash in Hand	<u>£31.02</u>
<u>[Signature]</u> Chair of Governors		Total	<u>£31.02</u>
<u>23/9/24</u> Date			

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: <u>02 September 2024</u> according to the best of my information and to the explanations given to me and shown by the books of the School Fund.	
_____ School Fund Auditor	
_____ Date	

School Fund Detail Analysis for the Period 31/9/23 to 29/24

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : 540200 SCHOOL NAME : Waddingham Primary

This side of the form must be completed by every school whether a school fund exists or not.

DECLARATION BY THE HEADTEACHER

1. I confirm that I have/have not* got a school fund. (If you have a school fund please complete section 2).

2. I confirm that it is a single comprehensive school fund. The title of the bank account is :

Santander (old account HSBC)

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

It is for the YEAR :

23/24

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

SIGNED :

[Signature]

DATE :

19/9/24

DECLARATION BY THE CHAIR OF GOVERNORS

I have noted the information above. I will ensure that the Governing Body appoints a suitable auditor and I have noted that (s)he should receive your notes of guidance for school fund auditors.

SIGNED :

[Signature]

DATE :

23/9/24

* Delete as appropriate

WADDINGHAM PRIMARY SCHOOL FUND

England & Wales - Charity number 1047467

Accounts

School Fund Detail Analysis for the Period 01/09/22 to 31/08/23.

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : SA0200 SCHOOL NAME : Waddingham Primary

This side of the form must be completed by every school whether a school fund exists or not.

DECLARATION BY THE HEADTEACHER

1. I confirm that I ~~have~~ have not* got a school fund. (If you have a school fund please complete section 2).

2. I confirm that it is a single comprehensive school fund. The title of the bank account is:

Waddingham Primary School Fund.

The TYPE is : CALENDAR/FINANCIAL/ACADEMIC*

It is for the YEAR :

2022/2023

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

SIGNED : [Signature]

DATE : 12/09/23

DECLARATION BY THE CHAIR OF GOVERNORS

I have noted the information above. I will ensure that the Governing Body appoints a suitable auditor and I have noted that (s)he should receive your notes of guidance for school fund auditors.

SIGNED :

[Signature]

DATE :

18/9/23

* Delete as appropriate

School Fund Detail Analysis for the Period 01/08/07 to 31/07/08

CERTIFICATION SHEET

Period 01/09/22-31/08/23

CERTIFICATION OF HEADTEACHER		BALANCES STATEMENT	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>31 August 2023</u>		Bank Account(s)	<u>£19,896.51</u>
		Cash in Hand	<u>£27.55</u>
		Total	<u>£19,924.06</u>
<u>Ullas - c</u>	Headteacher		
<u>29/09/23</u>	Date		

CERTIFICATION OF CHAIR OF GOVERNORS		BALANCES STATEMENT	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>31 August 2023</u>		Bank Account(s)	<u>£19,896.51</u>
		Cash in Hand	<u>£27.55</u>
		Total	<u>£19,924.06</u>
<u>[Signature]</u>	Chair of Governors		
<u>4/10/23</u>	Date		

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: <u>31 August 2023</u> according to the best of my information and to the explanations given to me and shown by the books of the School Fund.	
<u>[Signature]</u>	School Fund Auditor
<u>13.10.23</u>	Date

WADDINGHAM PRIMARY SCHOOL FUND

England & Wales - Charity number 1047467

Accounts

WADDINGHAM PRIMARY SCHOOL FUND
ACCOUNTANT'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2022

In accordance with instructions given to me I have examined, without carrying out an audit the books and records of Waddingham Primary School Fund, Waddingham. I have found these to be a true reflection of the position for the year and the balances at the year end.

Hibaldstow
6th September 2022

Christine Hunsley
Accounting Technician

* Delete as appropriate

SIGNED: Celia Dene DATE: 22/9/22

I have noted the information above. I will ensure that the Governing Body appoints a suitable auditor and I have noted that (s)he should receive your notes of guidance for school fund auditors.

DECLARATION BY THE CHAIR OF GOVERNORS

SIGNED: _____ DATE: 2/8/22

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

The TYPE is: _____
CALENDAR/FINANCIAL/ACADEMIC*
It is for the YEAR: 2021-2022

2. I confirm that it is a single comprehensive school fund. The title of the bank account is: _____

1. I confirm that I have/have not* got a school fund. (If you have a school fund please complete section 2).

DECLARATION BY THE HEADTEACHER

This side of the form must be completed by every school whether a school fund exists or not.

COST CODE: 540200 SCHOOL NAME: Waddingham Primary

ANNUAL DECLARATION OF SCHOOL FUNDS

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

School Fund Detail Analysis for the Period 1/9/21 31/8/22
1/9/21 31/8/22
1/9/21 31/8/22

School Fund Detail Analysis for the Period 01/08/07 to 31/07/08

1/8/21
3/8/22

CERTIFICATION SHEET

Period 01/09/21-31/08/22

CERTIFICATION OF HEADTEACHER	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending:	02.08.22
Headteacher	<i>[Signature]</i>
Date	
BALANCES STATEMENT	
Bank Account(s)	£7,511.59
Cash in Hand	£112.99
Total	£7,624.58

CERTIFICATION OF CHAIR OF GOVERNORS	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending:	02.08.22
Chair of Governors	<i>[Signature]</i>
Date	
BALANCES STATEMENT	
Bank Account(s)	£7,511.59
Cash in Hand	£112.99
Total	£7,624.58

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: 31 August 2022	17/12/22
School Fund Auditor	<i>[Signature]</i>
Date	
books of the School Fund.	