

Huntington School Fund Report 2021/22
For year ended 31st March 2022

Receipts	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
ADMIN A/C	0	0	0	0
ARTS FESTIVAL	0	0	0	0
CHARITY	2,350	0	2,350	316
CONCERTS	2,150	0	2,150	0
DRAMA PRODUCTIONS	1,282	0	1,282	0
DUKE OF EDINBURGH	2,292	0	2,292	0
FRIENDS OF HUNTINGTON	0	0	0	0
HEADS ACCOUNT	1,965	0	1,965	15,172
LINK GROUP	94	0	94	173
LOCKER FUND	2,760	0	2,760	100
PANTO	1,102	0	1,102	0
PITCH RENEWAL	0	0	0	0
SNR CITIZENS PARTY	0	0	0	0
STAFF FUND	325	0	325	0
STAFF SOCIALS	78	0	78	0
STAFF WELLBEING	0	0	0	7,180
Y11 SALES	14,319	0	14,319	3,798
Y13 SALES	4,968	0	4,968	1,744
Total Receipts	33,684	0	33,684	28,483

Payments				
ADMIN A/C	0	0	0	228
ARTS FESTIVAL	0	0	0	0
CHARITY	1,765	0	1,765	2,338
CONCERTS	1,554	0	1,554	616
DRAMA PRODUCTIONS	0	0	0	0
DUKE OF EDINBURGH	2,417	0	2,417	30
FRIENDS OF HUNTINGTON	516	0	516	0
HEADS ACCOUNT	3,460	0	3,460	16,008
LINK GROUP	66	0	66	247
LOCKER FUND	20,155	0	20,155	20
PANTO	1,444	0	1,444	0
PITCH RENEWAL	0	0	0	50,724
SNR CITIZENS PARTY	0	0	0	0
STAFF FUND	22	0	22	0
STAFF SOCIALS	278	0	278	0
STAFF WELLBEING	1,455	0	1,455	4,740
Y11 SALES	14,962	0	14,962	47
Y13 SALES	7,248	0	7,248	1,286
Total payments	55,342	0	55,342	76,284

Net Receipts	-21,658	0	-21,658	-47,801
Variation in Trip Suspence	959	0	959	-50,657
Cash Funds Last year end	102,147	0	102,147	200,606
Cash Funds this year end	81,448	0	81,448	102,147

Statement of Assets and Liabilities 21/22

	Unrestricted Funds	Restricted Funds
Cash Funds		
Lloyds Bank Account	81,448	0
Liabilities		
Trip Suspense Account	21,731	0

Receipts and Payments 21/22

	Balance B/f	Receipts	Payments	Balance c/f	Movement
ADMIN A/C	1,530	0	0	1,530	0
ARTS FESTIVAL	2,031	0	0	2,031	0
CHARITY	755	2,350	1,765	1,340	585
CONCERTS	6,516	2,150	1,554	7,113	597
DRAMA PRODUCTIONS	0	1,282	0	1,282	1,282
DUKE OF EDINBURGH	3,219	2,292	2,417	3,095	-124
FRIENDS OF HUNTINGTON	10,501	0	516	9,985	-516
HEADS ACCOUNT	16,222	1,965	3,460	14,726	-1,496
LINK GROUP	550	94	66	578	28
LOCKER FUND	21,395	2,760	20,155	3,999	-17,395
PANTO	822	1,102	1,444	480	-342
SNR CITIZENS PARTY	1,419	0	0	1,419	0
STAFF FUND	2,593	325	22	2,896	303
STAFF SOCIALS	664	78	278	464	-200
STAFF WELLBEING	2,440	0	1,455	985	-1,455
TRIPS	20,773	29,053	28,094	21,731	958
Y11 SALES	9,520	14,319	14,962	8,877	-643
Y13 SALES	1,196	4,968	7,248	-1,085	-2,280
	102,147	62,737	83,436	81,448	-20,700

Balance Sheet 21/22


School Fund Balance as at 31st March 2021	102,147
Excess of Receipts of Receipts over Payments	-20,699
Balance as at 31st March 2022	81,448

Represented by:

Bank Balance as at 31st March 2021	81,448
less unrepresented cheques	0
plus unbanked income	0
	81,448

Signed:

Date:


 13/2/23