



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024** (Period start date) to **31/03/2025** (Period end date)

Charity name: Sibsey Free School Fund

Charity registration number:1048363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The school fund exists to provide additional materials and opportunities to enhance the learning experiences of children attending the school.
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 fund is used to provide items for the children over and above those provided through the school's delegated budget. It is also used for subsidiary funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees are aware of the guidelines for being a charity trustee and adhere to this guidance in their roles.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	Records kept accordingly to track all income and expenditure.
Contribution made by volunteers	Para 1.38	Contributions to the fund are predominantly voluntary.
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 main goal of our work is to provide educational resources and opportunities for children at the school, over and above our delegated funds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	To improve learning outcomes for the benefit of all children attending the setting.
Performance of fundraising activities against objectives set	Para 1.41	The trustees ensure that expenditure does not exceed income. Objectives are set proportionate to income raised.
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	Accounts audited annually by suitable external auditor and approved by the governing body.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve is held in the account for any unexpected costs.
Amount of reserves held	Para 1.22	A provisional figure of £1k is held in reserve.
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	Principal source of income is through parental contributions and donations to the school fund.
Investment policy and objectives including any social investment policy adopted	Para 1.46	School Fund constitution held on record detailing examples of expenditure.
A description of the principal risks facing the charity	Para 1.46	No overdraft facility exists therefore there is no risk of financial overspending. Income & expenditure regularly monitored to avoid the risk of overspending. Purchases over £250 require the approval of the Chair of the Governing Body.
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	A trust
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	Trustees appointed to post by the governing body.

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	Relevant information supplied to trustees at time of appointment.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees are member of the school's governing body.
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Sibsey Free School Fund
Other name the charity uses	none
Registered charity number	1048363
Charity's principal address	Sibsey Free Primary School Old Main Road Sibsey Lincs PE22 0RR

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	Paul Cartwright	Chair of Governors	-	Sibsey School Governing Body
2	Graeme Wright	Head Teacher	-	Sibsey School Governing Body
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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)



Graeme Wright

Full name(s)

Paul Cartwright

Graeme Wright

Position (eg Secretary,
Chair, etc)

Chair

Head Teacher

Date

1/12/2025

LINCOLNSHIRE COUNTY COUNCIL
Sibsey Primary School
Accounts 1st April 2024 - 31st March 2025

Date	Description Ref	Donations
OPENING BALANCE		
4/3/2024 Heckington Windmill	PP	
4/3/2024 Kip in a Ship 2024	PP	
4/3/2024 Non-Uniform Day 22/3/24	PP	£94.54
4/3/2024 Rand Farm Park visit; Poplars & Redwoods	PP	
4/3/2024 Sibsey Lancaster Memorial Visit (Cedars class visit)	PP	
4/3/2024 Swimming; The Maples	PP	
4/3/2024 Swimming; The Oaks	PP	
4/3/2024 The Kinema in the Woods - Xmas film	PP	
4/9/2024 Kip in a Ship 2024	PP	
4/9/2024 Non-Uniform Day 22/3/24	PP	£3.94
4/9/2024 Swimming; The Maples	PP	
4/17/2024 Kip in a Ship 2024	PP	
4/17/2024 Non-Uniform Day 22/3/24	PP	£1.97
4/17/2024 Swimming; The Maples	PP	
4/17/2024 Swimming; The Oaks	PP	
4/19/2024 Astco recycling	BT	£27.00
4/19/2024 Reimburse M Wheeler; trophy engraving	chq 902653	
4/19/2024 Reimburse J Lomas; SATS study support snacks	chq 902654	
4/19/2024 D&J Dickinson; swimming transport	chq 902655	
4/19/2024 Reimburse P Wiles; garden purchases	chq 902656	
4/19/2024 Reimburse P Wiles; The Pines class HUGGE refurb	chq 902657	
4/23/2024 Kip in a Ship 2024	PP	
4/23/2024 Non-Uniform Day 22/3/24	PP	£2.96
4/23/2024 Swimming; The Maples	PP	
4/23/2024 The National Space Centre; Oaks class trip	PP	
4/30/2024 Kip in a Ship 2024	PP	
4/30/2024 KS2 Football Club	PP	
4/30/2024 Non-Uniform Day 22/3/24	PP	£2.96
4/30/2024 Swimming; The Maples	PP	
4/30/2024 The National Space Centre; Oaks class trip	PP	
5/3/2024 Reimburse M Smith; sundry purchase	chq 902658	
5/8/2024 Arts & Crafts club	PP	
5/8/2024 Arts & Crafts club	PP	
5/8/2024 Arts & Crafts club	PP	
5/8/2024 Boston United Football Club	PP	
5/8/2024 Boston United Football Club	PP	
5/8/2024 Gardening Club	PP	
5/8/2024 JB Sports Club	PP	
5/8/2024 Kip in a Ship 2024	PP	
5/8/2024 KS2 Football Club	PP	
5/8/2024 KS2 Football Club	PP	
5/8/2024 Musical Drama Club	PP	

5/8/2024 Netball Club	PP	
5/8/2024 Netball Club	PP	
5/8/2024 Netball Club	PP	
5/8/2024 Non-Uniform Day 22/3/24	PP	£5.91
5/8/2024 Rand Farm Park visit; Poplars & Redwoods	PP	
5/8/2024 Swimming; The Maples	PP	
5/8/2024 The National Space Centre; Oaks class trip	PP	
5/13/2024 Reimburse M Malkinson; SATs breakfast	chq 902659	
5/13/2024 Reimburse C Dunnington; drinking tube purchased for WB	chq 902660	
5/13/2024 Lex Leisure CIC; school swimming lessons	chq 902661	
5/13/2024 D&J Dickinson; swimming transport	chq 902662	
5/13/2024 Donation; Mr Ladds	BT	£1,000.00
5/14/2024 Arts & Crafts club	PP	
5/14/2024 Arts & Crafts club	PP	
5/14/2024 Boston United Football Club	PP	
5/14/2024 Boston United Football Club	PP	
5/14/2024 Gardening Club	PP	
5/14/2024 JB Sports Club	PP	
5/14/2024 Kip in a Ship 2024	PP	
5/14/2024 KS2 Football Club	PP	
5/14/2024 Musical Drama Club	PP	
5/14/2024 Netball Club	PP	
5/14/2024 Swimming; The Maples	PP	
5/14/2024 The National Space Centre; Oaks class trip	PP	
5/21/2024 Reimburse M Wheeler; sports day purchases	chq 902663	
5/21/2024 Replacement glass for front door entrance of school	chq 902664	
5/21/2024 Arts & Crafts club	PP	
5/21/2024 Boston United Football Club	PP	
5/21/2024 Kip in a Ship 2024	PP	
5/21/2024 KS2 Football Club	PP	
5/21/2024 Swimming; The Maples	PP	
5/21/2024 The National Space Centre; Oaks class trip	PP	
5/23/2024 Astco recycling	BT	£40.50
5/30/2024 Arts & Crafts club	PP	
5/30/2024 Boston United Football Club	PP	
5/30/2024 Gardening Club <refund>	PP	
5/30/2024 JB Sports Club	PP	
5/30/2024 Kip in a Ship 2024	PP	
5/30/2024 KS2 Football Club <refund>	PP	
5/30/2024 Musical Drama Club	PP	
5/30/2024 Netball Club	PP	
5/30/2024 Netball Club	PP	
5/30/2024 Swimming; The Maples <refund>	PP	
5/30/2024 The National Space Centre; Oaks class trip	PP	
5/30/2024 The Pines trip to The Collection in Lincoln	PP	
6/4/2024 Arts & Crafts club	PP	
6/4/2024 Boston United Football Club	PP	
6/4/2024 Gardening Club	PP	
6/4/2024 JB Sports Club	PP	
6/4/2024 Kip in a Ship 2024	PP	
6/4/2024 KS2 Football Club <refund>	PP	

6/4/2024 Non-Uniform Day 22/3/24	PP	£0.99
6/4/2024 The Pines trip to The Collection in Lincoln	PP	
6/5/2024 Sports Day fundraising cake sale	cash	£397.00
6/11/2024 Arts & Crafts club	PP	
6/11/2024 Arts & Crafts club	PP	
6/11/2024 Boston United Football Club	PP	
6/11/2024 HMS Belfast gift	PP	
6/11/2024 HMS Belfast gift	PP	
6/11/2024 Kip in a Ship 2024	PP	
6/11/2024 Netball Club	PP	
6/11/2024 Non-Uniform Day 22/3/24	PP	£2.96
6/11/2024 The Pines trip to The Collection in Lincoln	PP	
6/14/2024 Astco recycling	BT	£24.00
6/18/2024 Arts & Crafts club	PP	
6/18/2024 Arts & Crafts club	PP	
6/18/2024 Boston United Football Club	PP	
6/18/2024 HMS Belfast gift	PP	
6/18/2024 HMS Belfast gift	PP	
6/18/2024 HMS Belfast gift	PP	
6/18/2024 HMS Belfast gift	PP	
6/18/2024 Kip in a Ship 2024	PP	
6/18/2024 KS2 Football Club	PP	
6/18/2024 Netball Club	PP	
6/18/2024 Non-Uniform Day 22/3/24	PP	£3.94
6/18/2024 The FOSFS; Pop-up Shop gift bags (Father's Day)	PP	£177.24
6/18/2024 Swimming; The Maples <refund>	PP	
6/18/2024 Swimming; The Oaks	PP	
6/18/2024 The National Space Centre; Oaks class trip	PP	
6/18/2024 The Pines trip to The Collection in Lincoln	PP	
6/21/2024 The FOSFS; Pop-up Shop gift bags (Father's Day)	chq 002666	
6/21/2024 Phil Haines' Coaches; trip to National Space Centre	chq 002667	
6/21/2024 Dickinson's Coaches; swimming transport	chq 002668	
6/21/2024 Reimburse P Wiles; sundry purchases	chq 002669	
6/21/2024 Reimburse P Wiles; garden purchases	chq 002670	
6/21/2024 Nationwide School Uniforms (Y6 Leavers Hoodies)	chq 002671	
6/21/2024 Transfer to Main Budget (National Space Centre invoice)	chq 002672	
6/25/2024 Arts & Crafts club	PP	
6/25/2024 Arts & Crafts club	PP	
6/25/2024 Boston United Football Club	PP	
6/25/2024 FoSFS pop up shop father's day gift bag	PP	£7.88
6/25/2024 Gardening Club	PP	
6/25/2024 HMS Belfast gift	PP	
6/25/2024 HMS Belfast gift	PP	
6/25/2024 HMS Belfast gift	PP	
6/25/2024 HMS Belfast gift	PP	
6/25/2024 JB Sports Club	PP	
6/25/2024 Kip in a Ship 2024	PP	
6/25/2024 KS2 Football Club	PP	
6/25/2024 Musical Drama Club	PP	
6/25/2024 Netball Club	PP	
6/25/2024 Netball Club	PP	

6/25/2024 Non-Uniform Day 14/6/24	PP	£113.24
6/25/2024 Non-Uniform Day 22/3/24	PP	£5.91
6/25/2024 FoSFS pop up shop father's day gift bag	PP	£47.27
6/25/2024 Swimming; The Maples	PP	
6/25/2024 The Cedars trip to Lincoln Magistrates' Court	PP	
6/25/2024 The National Space Centre; Oaks class trip	PP	
6/25/2024 The Pines trip to The Collection in Lincoln	PP	
6/28/2024 Reimburse A Kinnersley; SATS ice cream treat for Y6	chq 002673	
6/28/2024 Reimburse J Lomas; treats for KYRA Kids visit to Sibsey School	chq 002674	
6/28/2024 Reimburse M Smith; hand wash	chq 002675	
6/28/2024 Reimburse M Malkinson; pack of 10 boys pants for The Pines class	chq 002676	
6/28/2024 D&J Dickinson coaches; The Pines class trip to The Collection	chq 002677	
6/30/2024 Castle Bowmen charity; purchase table & chairs for dining hall	chq 002678	
7/2/2024 Donation for unused school chair	cash	£40.00
7/3/2024 Arts & Crafts club	PP	
7/3/2024 Boston United Football Club	PP	
7/2/2024 Burwell House Residential 2024	PP	
7/3/2024 Kip in a Ship 2024	PP	
7/3/2024 Netball Club	PP	
7/2/2024 Netball Club	PP	
7/3/2024 Non-Uniform Day 14/6/24	PP	£10.84
7/3/2024 Non-Uniform Day 22/3/24	PP	£0.99
7/2/2024 Swimming; The Maples	PP	
7/3/2024 The Cedars trip to Lincoln Magistrates' Court	PP	
7/3/2024 Y6 Leavers' Hoodies	PP	
7/3/2024 Y6 Leavers' Hoodies	PP	
7/5/2024 Astco recycling	BT	£14.00
7/5/2024 Reimburse J Lomas; Y6 Community Project purchases (garden fund)	chq 002679	
7/5/2024 D&J Dickinson Coaches; swimming transport	chq 002680	
7/9/2024 Arts & Crafts club	PP	
7/9/2024 Burwell House Residential 2024	PP	
7/9/2024 HMS Belfast gift	PP	
7/9/2024 Kip in a Ship 2024	PP	
7/9/2024 Non-Uniform Day 14/6/24	PP	£0.99
7/9/2024 Swimming; The Maples	PP	
7/9/2024 The Cedars trip to Lincoln Magistrates' Court	PP	
7/9/2024 Y6 Leavers' Hoodies	PP	
7/9/2024 Y6 Leavers' Hoodies	PP	
7/9/2024 Reimburse C Dunnington; books purchased	chq 002681	
7/9/2024 Lex Leisure CIC; school swimming lessons	chq 002682	
7/9/2024 Reimburse G Wright; KIAS McDonalds food stop off	chq 002683	
7/11/2024 ScholasticPix (commission from school photographer)	BT	£60.15
7/12/2024 Donation; Mr & Mrs Ladds	cheque	£1,100.00
7/12/2024 Reimburse J Lomas; Y6 Leavers party food & drinks purchased	chq 002684	
7/12/2024 Reimburse J Lomas; Y6 Community Project purchases (garden fund)	chq 002685	
7/12/2024 Reimburse Mrs S Bell (WB's mum); hotel accomodation for Burwell	chq 002686	
7/16/2024 Burwell House Residential 2024	PP	
7/16/2024 HMS Belfast gift	PP	
7/16/2024 KS2 Football Club	PP	
7/16/2024 Non-Uniform Day 14/6/24	PP	£1.97
7/16/2024 Swimming; The Maples	PP	

7/16/2024 The Cedars trip to Lincoln Magistrates' Court	PP	
7/23/2024 Burwell House Residential 2024	PP	
7/23/2024 Gardening Club	PP	
7/23/2024 KS2 Football Club	PP	
7/23/2024 The Cedars trip to Lincoln Magistrates' Court	PP	
7/23/2024 Y6 Leavers Fun Swim	PP	
7/23/2024 Reimburse A Kinnersley; Y6 Leavers' Day food	chq 002687	
7/23/2024 Reimburse M Smith; MDF for renovations in school	chq 002688	
7/23/2024 Cheque received from D Swain for memorial trophy	cheque	£10.00
7/23/2024 D&J Dickinson Coaches; Y6 Kip in a Ship to London	chq 002689	
7/23/2024 D&J Dickinson Coaches; Cedars trip to Lincoln Uni Law Dept	chq 002690	
7/30/2024 Burwell House Residential 2024	PP	
7/30/2024 Y6 Leavers Fun Swim	PP	
7/31/2024 Astco recycling	BT	£23.00
8/6/2024 Burwell House Residential 2024	PP	
8/13/2024 Burwell House Residential 2024	PP	
8/20/2024 Burwell House Residential 2024	PP	
8/27/2024 Burwell House Residential 2024	PP	
8/27/2024 Non-uniform day (22/03/24)	PP	£0.99
8/28/2024 Reimburse M Smith; materials for toilet renovation	chq 002691	
9/3/2024 Burwell House Residential 2024	PP	
9/6/2024 Astco recycling	BT	£30.00
9/10/2024 Burwell House Residential 2024	PP	
9/11/2024 D&J Dickinson Coaches; swimming transport	chq 002692	
9/11/2024 Reimburse M Smith; materials for toilet renovation	chq 002693	
9/11/2024 TH Services; window cleaning	chq 002694	
9/11/2024 Reimburse M Malkinson; biscuit snacks for 11+ test morning	chq 002695	
9/11/2024 Lex Leisure CIC; school swimming lessons	chq 002696	
9/11/2024 Staff Xmas party deposit; Boston United FC Ltd	chq 002697	
9/11/2024 Burwell House Residential 2024 (Amelia Moon)	cheque	
9/17/2024 Burwell House Residential 2024	PP	
9/17/2024 Lincs Showground Construction Week trip (The Cedars)	PP	
9/17/2024 Swimming; The Cedars (autumn 2024)	PP	
9/20/2024 Reimburse P Wiles for materials purchased	chq 002698	
9/20/2024 Reimburse J Lomas for plants purchased for reading area	chq 002699	
9/24/2024 Arts & Crafts club (Maples/Oaks)	PP	
9/24/2024 Arts & Crafts club (Poplars)	PP	
9/24/2024 Board Games club	PP	
9/24/2024 Boston United Football Club	PP	
9/24/2024 Burwell House Residential 2024	PP	
9/24/2024 Gardening Club	PP	
9/24/2024 JB Sports Football Club (Friday Y3/4)	PP	
9/24/2024 JB Sports Football Club (Monday Y5/6)	PP	
9/24/2024 Lincs Showground Construction Week trip (The Cedars)	PP	
9/24/2024 Musical Drama Club (Y1-3)	PP	
9/24/2024 Musical Drama Club (Y4-6)	PP	
9/24/2024 Netball Club	PP	
9/24/2024 Swimming; The Cedars (autumn 2024)	PP	
9/30/2024 The FOSFS; Stamps & Rewards	BT	£90.00
9/30/2024 The FOSFS; Story Teller	BT	£150.00
9/30/2024 The FOSFS; PE Equipment	BT	£500.00

9/30/2024 The FOSFS; Stamps & Rewards	BT	£500.00
9/30/2024 The FOSFS; Trips	BT	£1,500.00
9/30/2024 The FOSFS; Pantomime	BT	£1,900.00
10/1/2024 Arts & Crafts club (Maples/Oaks)	PP	
10/1/2024 Arts & Crafts club (Poplars)	PP	
10/1/2024 Arts & Crafts club (Redwoods)	PP	
10/1/2024 Board Games club	PP	
10/1/2024 Boston United Football Club	PP	
10/1/2024 Burwell House Residential 2024	PP	
10/1/2024 JB Sports Football Club (Friday Y3/4)	PP	
10/1/2024 JB Sports Football Club (Monday Y5/6)	PP	
10/1/2024 Lincs Showground Construction Week trip (The Cedars)	PP	
10/1/2024 Musical Drama Club (Y1-3)	PP	
10/1/2024 Musical Drama Club (Y4-6)	PP	
10/1/2024 Netball Club	PP	
10/1/2024 Swimming; The Cedars (autumn 2024)	PP	
10/4/2024 Astco recycling	BT	£13.00
10/8/2024 Arts & Crafts club (Maples/Oaks)	PP	
10/8/2024 Arts & Crafts club (Poplars) <refund>	PP	
10/8/2024 Arts & Crafts club (Redwoods)	PP	
10/8/2024 Board Games club	PP	
10/8/2024 Boston United Football Club	PP	
10/8/2024 Burwell House Residential 2024	PP	
10/8/2024 Flag Fen Park trip; The Maples	PP	
10/8/2024 JB Sports Football Club (Friday Y3/4)	PP	
10/8/2024 JB Sports Football Club (Monday Y5/6)	PP	
10/8/2024 Lincs Showground Construction Week trip (The Cedars)	PP	
10/8/2024 Musical Drama Club (Y1-3)	PP	
10/8/2024 Musical Drama Club (Y4-6)	PP	
10/8/2024 Musical Drama Club (Y4-6)	PP	
10/8/2024 Swimming; The Cedars (autumn 2024)	PP	
10/10/2024 Lex Leisure CIC; school swimming lessons	chq 002700	
10/10/2024 Reimburse M Malkinson; snacks/kinder eggs for Burwell	chq 002701	
10/10/2024 Reimburse M Smith; wipes/tissues for changing room	chq 002702	
10/10/2024 Malcolm Busby; Burwell Storyteller	chq 002704	
10/15/2024 Transfer to School's Main Budget (LCC): The National College	chq 002705	
10/15/2024 Arts & Crafts club (Maples/Oaks)	PP	
10/15/2024 Arts & Crafts club (Redwoods)	PP	
10/15/2024 Board Games club <refund>	PP	
10/15/2024 Burwell House Residential 2024	PP	
10/15/2024 Flag Fen Park trip; The Maples	PP	
10/15/2024 JB Sports Football Club (Monday Y5/6)	PP	
10/15/2024 Musical Drama Club (Y1-3)	PP	
10/15/2024 Musical Drama Club (Y4-6)	PP	
10/15/2024 Netball Club	PP	
10/15/2024 Staff Xmas party	PP	
10/22/2024 Arts & Crafts club (Redwoods)	PP	
10/22/2024 Board Games club <refund>	PP	
10/22/2024 Burwell House Residential 2024	PP	
10/22/2024 Flag Fen Park trip; The Maples	PP	
10/22/2024 JB Sports Football Club (Monday Y5/6) <refund>	PP	

10/22/2024 Musical Drama Club (Y1-3)	PP	
10/22/2024 Netball Club	PP	
10/22/2024 Swimming; The Cedars (autumn 2024)	PP	
10/29/2024 Arts & Crafts club (Poplars)	PP	
10/29/2024 Boston United Football Club	PP	
10/29/2024 BBMF; Cedars class trip	PP	
10/29/2024 Flag Fen Park trip; The Maples	PP	
10/29/2024 JB Sports Football Club (Friday Y3/4)	PP	
10/29/2024 Musical Drama Club (Y4-6) <refund>	PP	
10/29/2024 Netball Club	PP	
10/29/2024 Swimming; The Cedars (autumn 2024)	PP	
10/29/2024 Staff Xmas party	PP	
11/1/2024 Astco recycling	PP	£36.00
11/4/2024 Phil Haines' Coaches; transport to Burwell	chq 002706	
11/4/2024 Phil Haines' Coaches; transport to Lincs Showground (Cedars)	chq 002707	
11/4/2024 Reimburse M Malkinson; purchase Fire extinguisher safety pins	chq 002708	
11/4/2024 South Holland Centre; school pantomime	chq 002709	
11/5/2024 Arts & Crafts club (Redwoods)	PP	
11/5/2024 Board Games club	PP	
11/5/2024 Boston United Football Club	PP	
11/5/2024 BBMF; Cedars class trip	PP	
11/5/2024 Flag Fen Park trip; The Maples	PP	
11/5/2024 JB Sports Football Club (Friday Y3/4)	PP	
11/5/2024 JB Sports Football Club (Monday Y5/6)	PP	
11/5/2024 Lincs Showground Construction Week trip (The Cedars)	PP	
11/5/2024 Netball Club	PP	
11/5/2024 Swimming; The Cedars (autumn 2024)	PP	
11/5/2024 Dickinson's Coahces; swimming transport	chq 002711	
11/5/2024 Dickinson's Coahces; Maples Flag Fen trip transport	chq 002710	
11/12/2024 Arts & Crafts club (Maples/Oaks)<refund>	PP	
11/12/2024 Burwell House Residential 2024	PP	
11/12/2024 BBMF; Cedars class trip	PP	
11/12/2024 Flag Fen Park trip; The Maples	PP	
11/12/2024 JB Sports Football Club (Monday Y5/6)	PP	
11/12/2024 Musical Drama Club (Y4-6)	PP	
11/12/2024 Swimming; The Cedars (autumn 2024)	PP	
11/12/2024 Staff Xmas party	PP	
11/13/2024 Reimburse M Malkinson; purchase bathroom wipes (WB fund)	chq 002712	
11/13/2024 RBL Poppy Wreath for Remembrance visit to church	chq 002713	
11/13/2024 Phil Haines' Coaches; transport to BBMF visitor centre (Cedars)	chq 002714	
11/13/2024 BUFC Ltd; Balancing payment for Xmas staff party	chq 002715	
11/19/2024 Arts & Crafts club (Maples/Oaks)	PP	
11/19/2024 Board Games club	PP	
11/19/2024 BBMF; Cedars class trip	PP	
11/19/2024 Flag Fen Park trip; The Maples	PP	
11/19/2024 JB Sports Football Club (Monday Y5/6) <refund>	PP	
11/19/2024 Musical Drama Club (Y4-6)	PP	
11/19/2024 Swimming; The Cedars (autumn 2024)	PP	
11/20/2024 ScholasticPix (commission from school photographer)	BT	£247.20
11/25/2024 Cash from sale of surplus school library books	cash	£30.00
11/25/2024 LCC BBMF visit; The Cedars class	chq 020601	

11/26/2024 FoSFS vegetable box	PP	£93.47
11/26/2024 JB Sports Football Club (Monday Y5/6)	PP	
11/26/2024 Musical Drama Club (Y1-3)	PP	
11/26/2024 Swimming; The Cedars (autumn 2024)	PP	
11/26/2024 Staff Xmas party	PP	
11/29/2024 Purchase Laptop trolley from Metherringham Primary School	chq 020602	
12/3/2024 FoSFS vegetable box <failed payment refund>	PP	
12/3/2024 Swimming; The Cedars (autumn 2024)	PP	
12/3/2024 Staff Xmas party	PP	
12/6/2024 Astco recycling	BT	£22.00
12/8/2024 Reimburse A Frankish; reading books purchased for school	chq 020603	
12/8/2024 Reimburse J Lomas; purchases for Xmas tree in stump	chq 020604	
12/9/2024 Staff Xmas party (Liam Moxon)	BT	
12/10/2024 BBMF; Cedars class trip	PP	
12/10/2024 FoSFS vegetable box	PP	£49.24
12/10/2024 Swimming; The Cedars (autumn 2024)	PP	
12/10/2024 Staff Xmas party	PP	
12/12/2024 Reimburse V Jackson; DT project materials purchased	chq 020605	
12/12/2024 Reimburse P Wiles; repair materials purchased	chq 202606	
12/12/2024 Transfer funds to the FOSFS; sale of veg boxes for Xmas fayre	chq 020607	
12/12/2024 Lex Leisure CIC; school swimming lessons	chq 020608	
12/12/2024 Lex Leisure CIC; school swimming lessons	chq 020609	
12/12/2024 D&J Dickinson Coaches; swimming transport	chq 020610	
12/12/2024 D&J Dickinson Coaches; swimming transport	chq 020611	
12/17/2024 Staff Xmas party (Liam Moxon)	BT	
12/17/2024 FoSFS vegetable box	PP	£4.93
12/17/2024 Swimming; The Cedars (autumn 2024)	PP	
12/17/2024 Staff Xmas party	PP	
12/18/2024 Phil Haines Coaches; Panto trip transport to Spalding	chq 020612	
12/18/2024 Reimburse J Lomas; books purchased	chq 202613	
12/18/2024 Reimburse T Howsam; The Pines Xmas activity afternoon	chq 020614	
12/18/2024 Reimburse V Jackson; DT project materials purchased	chq 020615	
12/24/2024 Sibsey Staff Uniform	PP	
12/24/2024 Swimming; The Cedars (autumn 2024)	PP	
12/24/2024 Swimming; The Oaks (spring 2025)	PP	
12/24/2024 Staff Xmas party	PP	
1/6/2025 Boston United Multi-Skills club	PP	
1/6/2025 Swimming; The Oaks (spring 2025)	PP	
1/6/2025 Staff Xmas party	PP	
1/6/2025 School Hall Hire (Stacey Mustill)	BT	
1/7/2025 Swimming; The Oaks (spring 2025)	PP	
1/10/2025 Astco recycling	BT	£11.00
1/14/2025 Dickinson's Coahces; swimming transport	chq 020616	
1/14/2025 Reimburse C Dunnington; WB Fund purchase	chq 020617	
1/15/2025 Arts & Crafts Club (Y3-6)	PP	
1/15/2025 Board Games Club (Y3-6)	PP	
1/15/2025 Boston United Multi-Skills club	PP	
1/15/2025 Burwell House Residential 2024	PP	
1/15/2025 JB Sports Football Club (Y5/6)	PP	
1/15/2025 JB Sports Girls Football Club (Y3-6)	PP	
1/15/2025 JB Sports Mixed Football Club (Y3-6)	PP	

1/15/2025 Musical Drama Club (Y1-3)	PP	
1/15/2025 Musical Drama Club (Y4-6)	PP	
1/15/2025 Musical Drama Club (Y4-6)	PP	
1/15/2025 Netball Club (Y4-6)	PP	
1/15/2025 Netball Club	PP	
1/15/2025 Swimming; The Oaks (spring 2025)	PP	
1/15/2025 Staff Xmas party	PP	
1/21/2025 Arts & Crafts Club (Y3-6)	PP	
1/21/2025 Board Games Club (Y3-6)	PP	
1/21/2025 Boston United Multi-Skills club	PP	
1/21/2025 Burwell House Residential 2024	PP	
1/21/2025 JB Sports Girls Football Club (Y3-6)	PP	
1/21/2025 JB Sports Mixed Football Club (Y3-6)	PP	
1/21/2025 Musical Drama Club (Y1-3)	PP	
1/21/2025 Musical Drama Club (Y4-6)	PP	
1/21/2025 Netball Club (Y4-6)	PP	
1/21/2025 Swimming; The Oaks (spring 2025)	PP	
1/24/2025 Reimburse J Lomas; Easter garden decorations	chq 020618	
1/24/2025 Reimburse A Kinnersley; sports shorts to replace school kit	chq 020619	
1/28/2025 Arts & Crafts Club (Y3-6)	PP	
1/28/2025 JB Sports Girls Football Club (Y3-6)	PP	
1/28/2025 JB Sports Mixed Football Club (Y3-6)	PP	
1/28/2025 Netball Club (Y4-6)	PP	
1/28/2025 Swimming; The Oaks (spring 2025)	PP	
1/28/2025 The Oaks class trip to Lincoln Cathedral	PP	
<hr/>		
2/4/2025 Arts & Crafts Club (Y3-6)	PP	
2/4/2025 Board Games Club (Y3-6)	PP	
2/4/2025 Boston United Multi-Skills club	PP	
2/4/2025 JB Sports Girls Football Club (Y3-6)	PP	
2/4/2025 JB Sports Mixed Football Club (Y3-6)	PP	
2/4/2025 Musical Drama Club (Y1-3)	PP	
2/4/2025 Netball Club (Y4-6)	PP	
2/4/2025 Swimming; The Oaks (spring 2025)	PP	
2/4/2025 The Oaks class trip to Lincoln Cathedral	PP	
2/7/2025 Reimburse J Lomas; dress-up school & garden area items purchased	chq 020620	
2/7/2025 D&J Dickinson Coaches; swimming transport	chq 020621	
2/7/2025 Lincoln Cathedral Vist (31 pupils @ £7.00)	chq 020622	
2/7/2025 Seacroft Mobility; WB wheelchair service	chq 020623	
2/7/2025 Astco recycling	BT	£39.00
2/11/2025 Arts & Crafts Club (Y3-6)	PP	
2/11/2025 Musical Drama Club (Y1-3)	PP	
2/11/2025 Netball Club (Y4-6)	PP	
2/11/2025 Non-Uniform Day (5/2/25)	PP	£77.79
2/11/2025 Swimming; The Oaks (spring 2025)	PP	
2/11/2025 The Oaks class trip to Lincoln Cathedral	PP	
2/18/2025 Burwell House Residential 2024	PP	
2/18/2025 JB Sports Mixed Football Club (Y3-6)	PP	
2/18/2025 Netball Club (Y4-6)	PP	
2/18/2025 Non-Uniform Day (5/2/25)	PP	£52.19
2/18/2025 Swimming; The Oaks (spring 2025)	PP	
2/25/2025 Non-Uniform Day (5/2/25)	PP	£1.97

2/25/2025 Swimming; The Oaks (spring 2025)	PP	
3/4/2025 Swimming; The Oaks (spring 2025)	PP	
3/5/2025 D&J Dickinson Coaches; the Oaks class trip to Lincoln Cathedral	chq 020624	
3/5/2025 D&J Dickinson Coaches; swimming transport	chq 020625	
3/5/2025 Reimburse Mary; cleaning products purchased	chq 020626	
3/5/2025 BT bill; rental charges	chq 020627	
3/7/2025 Astco recycling	BT	£20.00
3/11/2025 Burwell House Residential 2024	PP	
3/11/2025 Non-Uniform Day (5/2/25)	PP	£0.99
3/11/2025 Swimming; The Oaks (spring 2025)	PP	
3/18/2025 Arts & Crafts Club (Y3-6)	PP	
3/18/2025 Board Games Club (Y3-6)	PP	
3/18/2025 JB Sports Girls Football Club (Y3-6)	PP	
3/18/2025 JB Sports Mixed Football Club (Y3-6)	PP	
3/18/2025 Netball Club (Y4-6) <refund>	PP	
3/18/2025 RAF Cranwell; The Oaks class trip	PP	
3/18/2025 Swimming; The Oaks (spring 2025) <refund>	PP	
3/25/2025 Burwell House Residential 2024	PP	
3/25/2025 JB Sports Mixed Football Club (Y3-6)	PP	
3/25/2025 Non-Uniform Day (5/2/25)	PP	£1.97
3/25/2025 RAF Cranwell; The Oaks class trip	PP	
3/25/2025 Swimming; The Oaks (spring 2025)	PP	
3/26/2025 Reimburse Peter Wiles; sundry purchases	chq 020628	
4/1/2025 Doughnut Day fundraiser	PP	£114.23
4/1/2025 Non-Uniform Day (26/3/25)	PP	£94.54
4/1/2025 Non-Uniform Day (5/2/25)	PP	£2.96
4/1/2025 RAF Cranwell; The Oaks class trip	PP	
4/1/2025 Swimming; The Oaks (spring 2025)	PP	
4/1/2025 RAF Cranwell; The Oaks class trip	PP	

£8,805.62

INCOME

Clubs	Trips / Outings	Activities	Swimming	Bikeability	Y6 Hoodies/ Staff Uniforms	Cleaning	Repairs / Renovations
	£10.84						
	£546.51						
	£38.40						
	£2.47						
			£37.92				
			£3.46				
	£17.73						
	£49.24						
			£216.14				
	£192.02						
			£75.83				
			£20.68				
	£226.49						
			£217.62				
	£74.84						
	£354.50						
£1.97							
			£93.06				
	£74.84						
£14.78							
£8.87							
£3.94							
£35.45							
£8.87							
£39.39							
£29.55							
	£339.72						
£39.39							
£1.97							
£49.24							

£29.55
£3.94
£5.91

£12.80

£23.14

£130.96

£2.96
£5.91
£17.73
£8.87
£29.55
£19.69

£260.95

£59.08
£9.85
£9.85

£34.46

£37.43

£2.96
£8.87
£29.55

£246.18

£3.46

£18.72

£5.91
£17.73

£9.85

£324.95

£39.39
£9.85
£7.88

£112.26

£150.66

£2.96
£5.91
£7.88
£9.85

£408.66

£50.22

£5.91
£2.96
£17.73

£1.97
£4.93
£146.94

£11.82

£117.18

£8.87
£2.96
£8.87

£14.78
£3.46
£49.24
£34.46
£196.94

£23.63
£9.85

£34.46

£56.13
£66.96

£14.78
£2.96
£17.73

£15.76

£9.85
£1.97
£3.46
£14.78

£9.85

£196.94

£31.51
£19.69
£9.85
£5.91

£11.32

£29.55

£37.43

£33.49

£2.96

£17.73

£1,319.50

£196.94

£9.85

£3.94

£3.46

£187.10

£351.54

£130.96

£2.96

£1,201.33

£4.93

£147.71

£3.46

£29.55

£20.68

£18.72

£521.89

£9.85

£3.46

£9.85
£206.79

£6.90

£9.85

£48.26

£201.87

£3.46

£187.10
£366.32
£436.22
£118.17

£531.74

£832.08

£70.00
£553.40
£78.78

£486.94

£27.08
£7.38
£35.45
£75.83

£512.05

£6.90
£39.39
£56.13

£59.08

£97.49
£54.16
£43.33

£55.15

£16.25
£12.31
£5.91
£4.43
£32.50
£167.40
£9.85
£22.66
£39.39
£108.32
£65.00
£21.67

£71.40

£5.42

£11.82
£7.32
£21.67

£71.89
£157.56

£19.69
£56.13

£39.39

£43.33
£21.67
£21.67

£93.06

£5.35
£2.96

£118.17
£78.78

£10.84
£10.84
£10.84

£24.57

£2.96

£206.79
£39.39

£10.84			
£10.84			
		£3.46	
£1.97			
£10.84			
	£49.24		
	£39.39		
£1.87			
£10.84			
		£23.14	
	£44.27		

£5.91			
£3.46			
£10.84			
	£59.08		
	£118.17		
£8.87			
£8.87			
	£9.85		
£10.84			
		£32.75	

	£59.08		
	£59.08		
	£19.69		
£9.85			
£19.69			
		£39.14	
	£44.27		

£4.43			
£6.90			
	£19.69		
	£19.69		
£19.69			
		£10.35	

£7.88
£10.84

£3.46
£132.79

£3.46
£108.22

£40.00
£9.85

£3.46
£221.31

£5.00

£3.46
£44.27

£16.74

£3.46
£220.57

£196.74

£0.99

£124.07

£88.52

£144.76

£61.06
£48.26
£127.04

£59.08

£15.76
£73.85
£100.44

£141.80
£9.85
£103.40
£72.88
£10.84

£385.02

£21.67
£54.16
£59.08

£29.55

£27.57
£91.58
£26.60
£79.77
£11.82

£17.24

£9.85
£1.97
£21.51

£37.43

£256.02

£7.88
£5.91
£9.85
£5.91

£8.87
£16.74

£25.61

£102.22

£11.82

£12.61
£19.69

£18.72
£7.88

£37.43

Courses/ Training	Discrepancy	Sundry	Main Budget Transfers	Total	Donations	Clubs	Trips / Outings
				£10.84			
				£546.51			
				£94.54			
				£38.40			
				£2.47			
				£37.92			
				£3.46			
				£17.73			
				£49.24			
				£3.94			
				£216.14			
				£192.02			
				£1.97			
				£75.83			
				£20.68			
				£27.00			
				£0.00			
				£0.00			
				£0.00			
				£0.00			
				£0.00			
				£226.49			
				£2.96			
				£217.62			
				£74.84			
				£354.50			
				£1.97			
				£2.96			
				£93.06			
				£74.84			
				£0.00			
				£14.78			
				£8.87			
				£3.94			
				£35.45			
				£8.87			
				£39.39			
				£29.55			
				£339.72			
				£39.39			
				£1.97			
				£49.24			

£29.55	
£3.94	
£5.91	
£5.91	
£12.80	
£23.14	
£130.96	
£0.00	
£0.00	
£0.00	
£0.00	
£1,000.00	
£2.96	
£5.91	
£17.73	
£8.87	
£29.55	
£19.69	
£260.95	
£59.08	
£9.85	
£9.85	
£34.46	
£37.43	
£0.00	
£0.00	
£2.96	
£8.87	
£246.18	
£29.55	
£3.46	
£18.72	
£40.50	
£5.91	
£17.73	
£0.00	£4.15
£9.85	
£324.95	
£0.00	£13.00
£39.39	
£9.85	
£7.88	
£0.00	
£112.26	
£150.66	
£2.96	
£5.91	
£7.88	
£9.85	
£408.66	
£0.00	£13.00

£0.99		
£50.22		
£397.00		
£5.91		
£2.96		
£17.73		
£1.97		
£4.93		
£146.94		
£11.82		
£2.96		
£117.18		
£24.00		
£8.87		
£2.96		
£8.87		
£14.78		
£3.46		
£49.24		
£34.46		
£196.94		
£23.63		
£9.85		
£3.94		
£177.24		
£0.00		
£34.46		
£56.13		
£66.96		
£0.00	£236.00	
£0.00		£525.00
£0.00		
£0.00		
£0.00		
£0.00		
£0.00		
£14.78		
£2.96		
£17.73		
£7.88		
£15.76		
£9.85		
£1.97		
£3.46		
£14.78		
£9.85		
£196.94		
£31.51		
£19.69		
£9.85		
£5.91		

	£113.24	
	£5.91	
	£47.27	
	£11.32	
	£29.55	
	£37.43	
	£33.49	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	£225.00
	£0.00	
	£40.00	
	£2.96	
	£17.73	
	£1,319.50	
	£196.94	
	£9.85	
	£3.94	
	£10.84	
	£0.99	
	£3.46	
	£187.10	
	£351.54	
	£130.96	
	£14.00	
	£0.00	
	£0.00	
	£2.96	
	£1,201.33	
	£4.93	
	£147.71	
	£0.99	
	£3.46	
	£29.55	
	£20.68	
	£18.72	
	£0.00	
	£0.00	
	£0.00	£196.50
	£60.15	
	£1,100.00	
	£0.00	
	£0.00	
	£0.00	£166.98
	£521.89	
	£9.85	
	£0.00	£20.00
	£1.97	
	£3.46	

	£9.85	
	£206.79	
	£0.00	£13.00
	£6.90	
	£9.85	
	£48.26	
	£0.00	
	£0.00	
	£10.00	
	£0.00	£1,625.00
	£0.00	£260.00
	£201.87	
	£3.46	
	£23.00	
	£187.10	
	£366.32	
	£436.22	
	£118.17	
	£0.99	
	£0.00	
	£531.74	
	£30.00	
	£832.08	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£70.00	
	£553.40	
	£78.78	
	£486.94	
	£0.00	
	£0.00	
	£27.08	
	£7.38	
	£35.45	
	£75.83	
	£512.05	
	£6.90	
	£39.39	
	£56.13	
	£59.08	
	£97.49	
	£54.16	
	£43.33	
	£55.15	
	£90.00	
	£150.00	
	£500.00	

	£500.00	
	£1,500.00	
	£1,900.00	
	£16.25	
	£12.31	
	£5.91	
	£4.43	
	£32.50	
	£167.40	
	£9.85	
	£22.66	
	£39.39	
	£108.32	
	£65.00	
	£21.67	
	£71.40	
	£13.00	
	£5.42	
	£0.00	£0.06
	£11.82	
	£7.32	
	£21.67	
	£71.89	
	£157.56	
	£19.69	
	£56.13	
	£39.39	
	£43.33	
	£21.67	
	£21.67	
	£93.06	
	£0.00	
	£0.00	£15.05
	£0.00	
	£0.00	£45.00
	£0.00	
	£5.35	
	£2.96	
	£0.00	£5.50
	£118.17	
	£78.78	
	£0.00	£9.16
	£10.84	
	£10.84	
	£10.84	
	£24.57	
	£2.96	
	£0.00	£0.50
	£206.79	
	£39.39	
	£0.00	£6.00

	£10.84		
	£10.84		
	£3.46		
	£1.97		
	£10.84		
	£49.24		
	£39.39		
	£1.87		
	£0.00	£4.15	
	£10.84		
	£23.14		
	£44.27		
	£36.00		
	£0.00		£1,010.00
	£0.00		£275.00
	£0.00		
	£0.00		£1,496.00
	£5.91		
	£3.46		
	£10.84		
	£59.08		
	£118.17		
	£8.87		
	£8.87		
	£9.85		
	£10.84		
	£32.75		
	£0.00		
	£0.00		£340.00
	£0.00	£1.07	
	£59.08		
	£59.08		
	£19.69		
	£9.85		
	£19.69		
	£39.14		
	£44.27		
	£0.00		
	£0.00	£25.00	
	£0.00		£245.00
	£0.00		
	£4.43		
	£6.90		
	£19.69		
	£19.69		
	£0.00	£15.00	
	£19.69		
	£10.35		
	£247.20		
	£30.00		
	£0.00		£160.00

	£93.47	
	£7.88	
	£10.84	
	£3.46	
	£132.79	
	£0.00	
	£0.00	£0.15
	£3.46	
	£108.22	
	£22.00	
	£0.00	
	£0.00	
	£40.00	
	£9.85	
	£49.24	
	£3.46	
	£221.31	
	£0.00	
	£0.00	
	£0.00	£150.00
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£5.00	
	£4.93	
	£3.46	
	£44.27	
	£0.00	£1,095.00
	£0.00	
	£0.00	
	£0.00	
	£16.74	
	£3.46	
	£220.57	
	£196.74	
	£0.99	
	£124.07	
	£88.52	
£45.00	£45.00	
	£144.76	
	£11.00	
	£0.00	
	£0.00	
	£61.06	
	£48.26	
	£127.04	
	£59.08	
	£15.76	
	£73.85	
	£100.44	

£141.80
£9.85
£103.40
£72.88
£10.84
£385.02
£0.00
£21.67
£54.16
£59.08
£29.55
£27.57
£91.58
£26.60
£79.77
£11.82
£17.24
£0.00
£0.00
£9.85
£1.97
£21.51
£0.00
£37.43
£256.02
£7.88
£5.91
£9.85
£5.91
£0.00
£8.87
£16.74
£25.61
£102.22
£0.00
£0.00
£0.00
£0.00
£39.00
£0.00
£0.00
£0.00
£77.79
£11.82
£12.61
£19.69
£18.72
£7.88
£52.19
£37.43
£1.97

£7.01

£10.00

£217.00

£0.07

£1.00

£3.00

					£4.93			
					£8.37			
					£0.00			£235.00
					£0.00			
					£0.00			
					£0.00			
					£20.00			
					£29.55			
					£0.99			
					£24.13			
					£2.96			
					£2.96			
					£7.88			
					£8.87			
					£0.00			£6.00
					£187.10			
					£0.00			
					£39.39			
					£19.69			
					£1.97			
					£39.39			
					£3.46			
					£0.00			
					£114.23			
					£94.54			
					£2.96			
					£59.08			
					£6.90			
					£0.99			
					£0.00			
					£0.00			
					£0.00			
£0.00	£0.00	£45.00	£0.00	£31,093.06	£411.15	£131.67	£8,131.53	
			£31,093.06	£0.00				

April	£2,387.93
May	£3,220.43
June	£2,531.02
July	£5,864.44
August	£1,108.80
September	£8,869.45
October	£1,312.44
November	£1,109.76
December	£952.56
January	£2,317.48
February	£452.95
March	£622.51
	£30,749.77

£343.29

Grossing up

£343.29



EXPENDITURE

Activities	Swimming	Bikeability	Y6 Hoodies/ Staff Uniforms	Cleaning	Repairs / Renovations	Courses/T raining	Discrepancy
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£240.00

£85.97

£81.34

£865.00
£240.00

£26.70

£271.00

£4.15

£13.00

£70.85

£70.85

£13.00

£48.77

£48.77

£80.00

£71.92

£87.50

£495.00

£5.96

£79.98

£160.00

£480.00

£69.99

£11.95

£20.00

£13.00

£34.61

£62.33

£101.41

£240.00

£47.20

£80.00

£190.00

£274.80

£0.06

£240.00

£9.04

£5.50

£9.16

£0.50

£6.00

£4.15

£255.00

£1.07

£15.00

£0.15

£31.77

£29.70

£560.00

£240.00

£255.00

£340.00

£13.24

£31.57

£255.00

£44.95

£10.45

£7.01

£10.00

£18.47

£340.00

£0.07

£1.00

£3.00

Item	Value
£255.00	
£4.57	
£46.90	
£6.00	
£46.90	
£133.28	

Category	Value
£255.00	£255.00
£4.57	£4.57
£46.90	£46.90
£6.00	£6.00
£133.28	£133.28

Category	Value
£255.00	£255.00
£4.57	£4.57
£46.90	£46.90
£6.00	£6.00
£133.28	£133.28

Item	Value
£255.00	
£4.57	
£46.90	
£6.00	
£46.90	
£133.28	

Category	Value
£255.00	£255.00
£4.57	£4.57
£46.90	£46.90
£6.00	£6.00
£46.90	£46.90
£133.28	£133.28

Category	Value
£255.00	£255.00
£4.57	£4.57
£46.90	£46.90
£6.00	£6.00
£46.90	£46.90
£133.28	£133.28

£328.73	£5,401.52	£0.00	£495.00	£99.57	£1,246.45	£0.00	£343.29
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BANK STATEMENTS - Data

Less P/Y cheques

2637
2628
2648
2613

Plus C/Y cheques not bank
20628

Plus non-bank entries

Sundry	Main Budget Transfers	Total	CLOSING BALANCE
			£25,536.51
		£0.00	£25,547.35
		£0.00	£26,093.86
		£0.00	£26,188.40
		£0.00	£26,226.80
		£0.00	£26,229.27
		£0.00	£26,267.19
		£0.00	£26,270.65
		£0.00	£26,288.38
		£0.00	£26,337.62
		£0.00	£26,341.56
		£0.00	£26,557.70
		£0.00	£26,749.72
		£0.00	£26,751.69
		£0.00	£26,827.52
		£0.00	£26,848.20
		£0.00	£26,875.20
£25.98		£25.98	£26,849.22
£5.86		£5.86	£26,843.36
		£240.00	£26,603.36
		£85.97	£26,517.39
		£81.34	£26,436.05
		£0.00	£26,662.54
		£0.00	£26,665.50
		£0.00	£26,883.12
		£0.00	£26,957.96
		£0.00	£27,312.46
		£0.00	£27,314.43
		£0.00	£27,317.39
		£0.00	£27,410.45
		£0.00	£27,485.29
£2.45		£2.45	£27,482.84
		£0.00	£27,497.62
		£0.00	£27,506.49
		£0.00	£27,510.43
		£0.00	£27,545.88
		£0.00	£27,554.75
		£0.00	£27,594.14
		£0.00	£27,623.69
		£0.00	£27,963.41
		£0.00	£28,002.80
		£0.00	£28,004.77
		£0.00	£28,054.01

IN	£2,387.93
Minus refund gross up	£0.00
Total banked =	£2,387.93

£8.70
£23.50

£0.00	£28,083.56
£0.00	£28,087.50
£0.00	£28,093.41
£0.00	£28,099.32
£0.00	£28,112.12
£0.00	£28,135.26
£0.00	£28,266.22
£8.70	£28,257.52
£23.50	£28,234.02
£865.00	£27,369.02
£240.00	£27,129.02
£0.00	£28,129.02
£0.00	£28,131.98
£0.00	£28,137.89
£0.00	£28,155.62
£0.00	£28,164.49
£0.00	£28,194.04
£0.00	£28,213.73
£0.00	£28,474.68
£0.00	£28,533.76
£0.00	£28,543.61
£0.00	£28,553.46
£0.00	£28,587.92
£0.00	£28,625.35
£26.70	£28,598.65
£271.00	£28,327.65
£0.00	£28,330.61
£0.00	£28,339.48
£0.00	£28,585.66
£0.00	£28,615.21
£0.00	£28,618.67
£0.00	£28,637.39
£0.00	£28,677.89
£0.00	£28,683.80
£0.00	£28,701.53
£8.30	£28,693.23
£0.00	£28,703.08
£0.00	£29,028.03
£26.00	£29,002.03
£0.00	£29,041.42
£0.00	£29,051.27
£0.00	£29,059.15
£141.70	£28,917.45
£0.00	£29,029.71
£0.00	£29,180.37
£0.00	£29,183.33
£0.00	£29,189.24
£0.00	£29,197.12
£0.00	£29,206.97
£0.00	£29,615.63
£26.00	£29,589.63

IN	£5,696.36
Minus refund gross up	£88.00
Total banked =	£5,608.36

	£0.00	£29,590.62
	£0.00	£29,640.84
	£0.00	£30,037.84
	£0.00	£30,043.75
	£0.00	£30,046.71
	£0.00	£30,064.44
	£0.00	£30,066.41
	£0.00	£30,071.34
	£0.00	£30,218.28
	£0.00	£30,230.10
	£0.00	£30,233.06
	£0.00	£30,350.24
	£0.00	£30,374.24
	£0.00	£30,383.11
	£0.00	£30,386.07
	£0.00	£30,394.94
	£0.00	£30,409.72
	£0.00	£30,413.18
	£0.00	£30,462.42
	£0.00	£30,496.88
	£0.00	£30,693.82
	£0.00	£30,717.45
	£0.00	£30,727.30
	£0.00	£30,731.24
	£0.00	£30,908.48
	£97.54	£30,810.94
	£0.00	£30,845.40
	£0.00	£30,901.53
	£0.00	£30,968.49
	£236.00	£30,732.49
	£525.00	£30,207.49
	£80.00	£30,127.49
	£71.92	£30,055.57
	£87.50	£29,968.07
	£495.00	£29,473.07
£320.00	£320.00	£29,153.07
	£0.00	£29,167.85
	£0.00	£29,170.81
	£0.00	£29,188.54
	£0.00	£29,196.42
	£0.00	£29,212.18
	£0.00	£29,222.03
	£0.00	£29,224.00
	£0.00	£29,227.46
	£0.00	£29,242.24
	£0.00	£29,252.09
	£0.00	£29,449.03
	£0.00	£29,480.54
	£0.00	£29,500.23
	£0.00	£29,510.08
	£0.00	£29,515.99

	£0.00	£29,629.23	
	£0.00	£29,635.14	
	£0.00	£29,682.41	
	£0.00	£29,693.73	
	£0.00	£29,723.28	
	£0.00	£29,760.71	
	£0.00	£29,794.20	
£9.34	£9.34	£29,784.86	
£14.86	£14.86	£29,770.00	
	£5.96	£29,764.04	
£4.50	£4.50	£29,759.54	
	£225.00	£29,534.54	
£50.00	£50.00	£29,484.54	
		£0.00	
		£29,524.54	
		£0.00	
		£29,527.50	
		£0.00	
		£29,545.23	
		£0.00	
		£30,864.73	
		£0.00	
		£31,061.67	
		£0.00	
		£31,071.52	
		£0.00	
		£31,075.46	
		£0.00	
		£31,086.30	
		£0.00	
		£31,087.29	
		£0.00	
		£31,090.75	
		£0.00	
		£31,277.85	
		£0.00	
		£31,629.39	
		£0.00	
		£31,760.35	
		£0.00	
		£31,774.35	
	£79.98	£31,694.37	
	£160.00	£31,534.37	
	£0.00	£31,537.33	
	£0.00	£32,738.66	
	£0.00	£32,743.59	
	£0.00	£32,891.30	
	£0.00	£32,892.29	
	£0.00	£32,895.75	
	£0.00	£32,925.30	
	£0.00	£32,945.98	
	£0.00	£32,964.70	
£287.27	£287.27	£32,677.43	
	£480.00	£32,197.43	
	£196.50	£32,000.93	
	£0.00	£32,061.08	
	£0.00	£33,161.08	
	£69.99	£33,091.09	
	£11.95	£33,079.14	
	£166.98	£32,912.16	
	£0.00	£33,434.05	
	£0.00	£33,443.90	
	£40.00	£33,403.90	
	£0.00	£33,405.87	
	£0.00	£33,409.33	

IN	£8,289.15
Minus refund gross up	£149.77
Total banked =	£8,139.38

	£0.00	£33,419.18	
	£0.00	£33,625.97	
	£26.00	£33,599.97	
	£0.00	£33,606.87	
	£0.00	£33,616.72	
	£0.00	£33,664.98	
	£34.61	£33,630.37	
	£62.33	£33,568.04	
	£0.00	£33,578.04	
	£1,625.00	£31,953.04	
	£260.00	£31,693.04	
	£0.00	£31,894.91	
	£0.00	£31,898.37	
	£0.00	£31,921.37	
	£0.00	£32,108.47	
	£0.00	£32,474.79	
	£0.00	£32,911.01	
	£0.00	£33,029.18	
	£0.00	£33,030.17	
	£101.41	£32,928.76	
	£0.00	£33,460.50	
	£0.00	£33,490.50	
	£0.00	£34,322.58	
	£240.00	£34,082.58	
	£47.20	£34,035.38	
	£80.00	£33,955.38	
£4.10	£4.10	£33,951.28	
	£190.00	£33,761.28	
£427.05	£427.05	£33,334.23	
	£0.00	£33,404.23	
	£0.00	£33,957.63	
	£0.00	£34,036.41	
	£0.00	£34,523.35	
	£274.80	£34,248.55	
£22.94	£22.94	£34,225.61	
	£0.00	£34,252.69	
	£0.00	£34,260.07	
	£0.00	£34,295.52	
	£0.00	£34,371.35	
	£0.00	£34,883.40	
	£0.00	£34,890.30	
	£0.00	£34,929.69	
	£0.00	£34,985.82	
	£0.00	£35,044.90	
	£0.00	£35,142.39	
	£0.00	£35,196.55	
	£0.00	£35,239.88	
	£0.00	£35,295.03	
	£0.00	£35,385.03	
	£0.00	£35,535.03	
	£0.00	£36,035.03	

IN	£14,186.59
Minus refund gross up	£182.77
Total banked =	£14,003.82

IN	£15,295.39
Minus refund gross up	£182.77
Total banked =	£15,112.62

£0.00	£36,535.03
£0.00	£38,035.03
£0.00	£39,935.03
£0.00	£39,951.28
£0.00	£39,963.59
£0.00	£39,969.50
£0.00	£39,973.93
£0.00	£40,006.43
£0.00	£40,173.83
£0.00	£40,183.68
£0.00	£40,206.34
£0.00	£40,245.73
£0.00	£40,354.05
£0.00	£40,419.05
£0.00	£40,440.72
£0.00	£40,512.12
£0.00	£40,525.12
£0.00	£40,530.54
£0.12	£40,530.42
£0.00	£40,542.24
£0.00	£40,549.56
£0.00	£40,571.23
£0.00	£40,643.12
£0.00	£40,800.68
£0.00	£40,820.37
£0.00	£40,876.50
£0.00	£40,915.89
£0.00	£40,959.22
£0.00	£40,980.89
£0.00	£41,002.56
£0.00	£41,095.62
£240.00	£40,855.62
£15.05	£40,840.57
£9.04	£40,831.53
£45.00	£40,786.53
£1,266.50	£39,520.03
£0.00	£39,525.38
£0.00	£39,528.34
£11.00	£39,517.34
£0.00	£39,635.51
£0.00	£39,714.29
£18.32	£39,695.97
£0.00	£39,706.81
£0.00	£39,717.65
£0.00	£39,728.49
£0.00	£39,753.06
£0.00	£39,756.02
£1.00	£39,755.02
£0.00	£39,961.81
£0.00	£40,001.20
£12.00	£39,989.20

IN	£24,164.84
Minus refund gross up	£182.77
Total banked =	£23,982.07

	£0.00	£40,000.04	
	£0.00	£40,010.88	
	£0.00	£40,014.34	
	£0.00	£40,016.31	
	£0.00	£40,027.15	
	£0.00	£40,076.39	
	£0.00	£40,115.78	
	£0.00	£40,117.65	
	£8.30	£40,109.35	
	£0.00	£40,120.19	IN £25,502.65
	£0.00	£40,143.33	Minus refund gross up £208.14
	£0.00	£40,187.60	Total banked = £25,294.51
	£0.00	£40,223.60	
	£1,010.00	£39,213.60	
	£275.00	£38,938.60	
£21.99	£21.99	£38,916.61	
	£1,496.00	£37,420.61	
	£0.00	£37,426.52	
	£0.00	£37,429.98	
	£0.00	£37,440.82	
	£0.00	£37,499.90	
	£0.00	£37,618.07	
	£0.00	£37,626.94	
	£0.00	£37,635.81	
	£0.00	£37,645.66	
	£0.00	£37,656.50	
	£0.00	£37,689.25	
	£255.00	£37,434.25	
	£340.00	£37,094.25	
	£2.14	£37,092.11	
	£0.00	£37,151.19	
	£0.00	£37,210.27	
	£0.00	£37,229.96	
	£0.00	£37,239.81	
	£0.00	£37,259.50	
	£0.00	£37,298.64	
	£0.00	£37,342.91	
£16.00	£16.00	£37,326.91	
	£25.00	£37,301.91	
	£245.00	£37,056.91	
£561.85	£561.85	£36,495.06	
	£0.00	£36,499.49	
	£0.00	£36,506.39	
	£0.00	£36,526.08	
	£0.00	£36,545.77	
	£30.00	£36,515.77	
	£0.00	£36,535.46	
	£0.00	£36,545.81	
	£0.00	£36,793.01	
	£0.00	£36,823.01	
	£160.00	£36,663.01	

	£0.00	£36,756.48	
	£0.00	£36,764.36	
	£0.00	£36,775.20	IN £26,628.48
	£0.00	£36,778.66	Minus refund gross up £224.21
	£0.00	£36,911.45	Total banked = £26,404.27
£50.00	£50.00	£36,861.45	
	£0.30	£36,861.15	
	£0.00	£36,864.61	
	£0.00	£36,972.83	
	£0.00	£36,994.83	
£98.70	£98.70	£36,896.13	
£10.29	£10.29	£36,885.84	
	£0.00	£36,925.84	
	£0.00	£36,935.69	
	£0.00	£36,984.93	
	£0.00	£36,988.39	
	£0.00	£37,209.70	
	£31.77	£37,177.93	
	£29.70	£37,148.23	
	£150.00	£36,998.23	
	£560.00	£36,438.23	
	£240.00	£36,198.23	
	£255.00	£35,943.23	
	£340.00	£35,603.23	
	£0.00	£35,608.23	
	£0.00	£35,613.16	
	£0.00	£35,616.62	
	£0.00	£35,660.89	
	£1,095.00	£34,565.89	
£29.96	£29.96	£34,535.93	
	£13.24	£34,522.69	
	£31.57	£34,491.12	
	£0.00	£34,507.86	IN £27,581.19
	£0.00	£34,511.32	Minus refund gross up £224.36
	£0.00	£34,731.89	Total banked = £27,356.83
	£0.00	£34,928.63	
	£0.00	£34,929.62	
	£0.00	£35,053.69	
	£0.00	£35,142.21	
	£0.00	£35,187.21	
	£0.00	£35,331.97	
	£0.00	£35,342.97	
	£255.00	£35,087.97	
£34.97	£34.97	£35,053.00	
	£0.00	£35,114.06	
	£0.00	£35,162.32	
	£0.00	£35,289.36	
	£0.00	£35,348.44	
	£0.00	£35,364.20	
	£0.00	£35,438.05	
	£0.00	£35,538.49	

	£0.00	£35,680.29	
	£0.00	£35,690.14	
	£0.00	£35,793.54	
	£0.00	£35,866.42	
	£0.00	£35,877.26	
	£0.00	£36,262.28	
	£44.95	£36,217.33	
	£0.00	£36,239.00	
	£0.00	£36,293.16	
	£0.00	£36,352.24	
	£0.00	£36,381.79	
	£0.00	£36,409.36	
	£0.00	£36,500.94	
	£0.00	£36,527.54	
	£0.00	£36,607.31	
	£0.00	£36,619.13	
	£0.00	£36,636.37	
	£10.45	£36,625.92	
£13.00	£13.00	£36,612.92	
	£0.00	£36,622.77	
	£0.00	£36,624.74	
	£0.00	£36,646.25	IN £29,950.63
	£14.02	£36,632.23	Minus refund gross up £276.32
	£0.00	£36,669.66	Total banked = £29,674.31
	£0.00	£36,925.68	
	£0.00	£36,933.56	
	£0.00	£36,939.47	
	£0.00	£36,949.32	
	£0.00	£36,955.23	
	£20.00	£36,935.23	
	£0.00	£36,944.10	
	£0.00	£36,960.84	
	£0.00	£36,986.45	
	£0.00	£37,088.67	
	£18.47	£37,070.20	
	£340.00	£36,730.20	
	£217.00	£36,513.20	
£40.00	£40.00	£36,473.20	
	£0.00	£36,512.20	
	£0.14	£36,512.06	
	£2.00	£36,510.06	
	£6.00	£36,504.06	
	£0.00	£36,581.85	
	£0.00	£36,593.67	
	£0.00	£36,606.28	
	£0.00	£36,625.97	
	£0.00	£36,644.69	
	£0.00	£36,652.57	
	£0.00	£36,704.76	IN £30,417.65
	£0.00	£36,742.19	Minus refund gross up £290.39
	£0.00	£36,744.16	Total banked = £30,127.26

		£0.00	£36,749.09	
		£0.00	£36,757.46	
		£235.00	£36,522.46	
		£255.00	£36,267.46	
		£4.57	£36,262.89	
£47.25		£47.25	£36,215.64	
		£0.00	£36,235.64	
		£0.00	£36,265.19	
		£0.00	£36,266.18	
		£0.00	£36,290.31	
		£0.00	£36,293.27	
		£0.00	£36,296.23	
		£0.00	£36,304.11	
		£0.00	£36,312.98	
		£12.00	£36,300.98	
		£0.00	£36,488.08	
		£93.80	£36,394.28	
		£0.00	£36,433.67	
		£0.00	£36,453.36	
		£0.00	£36,455.33	
		£0.00	£36,494.72	
		£0.00	£36,498.18	
		£133.28	£36,364.90	
		£0.00	£36,479.13	
		£0.00	£36,573.67	
		£0.00	£36,576.63	
		£0.00	£36,635.71	
		£0.00	£36,642.61	
		£0.00	£36,643.60	
		£0.00		
		£0.00		
		£0.00		
		£1,810.56	£1,586.50	£19,985.97
			£19,985.97	£19,344.32
				£0.00
				£641.65

IN	£31,093.06
Minus refund gross up	£343.29
Total banked =	£30,749.77

April	£605.56
May	£1,017.65
June	£1,377.08
July	£4,555.20
August	£484.50
September	£1,228.01
October	£1,475.65
November	£3,661.00
December	£1,870.07
January	£2,092.97
February	£559.96
March	£921.82
	£19,849.47

£76.41	
£15.00	
£315.00	
£232.00	-£638.41

ed

£133.28

£19,344.34

£641.63

£19,985.97

OUT	£439.15
Plus presented chqs (previous yr)	£406.41
=	£845.56
Minus unpresented cheques to date	£240.00
Total out of bank =	£605.56

OUT	£1,876.50
Plus presented chqs (previous yr)	£638.41
=	£2,514.91
Minus unpresented cheques to date	£891.70
Total out of bank =	£1,623.21

OUT	£4,001.58
Plus presented chqs (previous yr)	£638.41
=	£4,639.99
Minus unpresented cheques to date	£1,639.70
Total out of bank =	£3,000.29

OUT	£7,436.19
Plus presented chqs (previous yr)	£638.41
=	£8,074.60
Minus unpresented cheques to date	£519.11
Total out of bank =	£7,555.49

OUT	£7,537.60	
Plus presented chqs (previous yr)	£638.41	
=	£8,176.01	
Minus unpresented cheques to date	£136.02	
Total out of bank =	£8,039.99	

OUT	£8,823.69
Plus presented chqs (previous yr)	£638.41
=	£9,462.10
Minus unpresented cheques to date	£194.10
Total out of bank =	£9,268.00

OUT	£10,399.26
Plus presented chqs (previous yr)	£638.41
=	£11,037.67
Minus unpresented cheques to date	£294.02
Total out of bank =	£10,743.65

OUT	£14,855.10
Plus presented chqs (previous yr)	£638.41
=	£15,493.51
Minus unpresented cheques to date	£1,088.86
Total out of bank =	£14,404.65

OUT	£17,740.33
Plus presented chqs (previous yr)	£638.41
=	£18,378.74
Minus unpresented cheques to date	£2,104.02
Total out of bank =	£16,274.72

OUT	£18,053.75
Plus presented chqs (previous yr)	£638.41
=	£18,692.16
Minus unpresented cheques to date	£324.47
Total out of bank =	£18,367.69

OUT	£18,669.22
Plus presented chqs (previous yr)	£638.41
=	£19,307.63
Minus unpresented cheques to date	£380.00

Total out of bank =	£18,927.63	£0.02p discrepancy on bank statement
----------------------------	-------------------	--------------------------------------

OUT	£19,344.32
Plus presented chqs (previous yr)	£638.41
=	£19,982.73
Minus unpresented cheques to date	£133.28
Total out of bank =	£19,849.45

		Bank Records	School Books
Balance as at 28th March		26153.22	25536.51
Less Cheques banked bewteen 31.03.24 & 2/04/25			
2642	132.00		
2643	79.00		
2644	240.00		
2649	22.36		
2651	123.96		
2652	19.39	-616.71	
Bankings April - March		30749.77	31093.06
Credit entries on Parent Pay Schedules			-343.29
Payments April - March		-19849.47	-19982.73
Unpresented chq. 20628			133.28
Balance as at 1st April		36436.81	36436.83
			0.02

IN	£31,093.06
Minus refu	£343.29
Total bank	£30,749.77

OUT	£19,344.32
Plus presc	£638.41
=	£19,982.73
Minus unp	£133.28
Total out c	£19,849.45

Date	Description	Value	Receiver	Type	Receipt (Y/N)
6/5/2024	Sports Day cake sale	£397.00	Office/CD	CASH	No
7/2/2024	Donation for unused chair	£40.00	Office/CD	CASH	No
7/12/2024	Donation from Mr & Mrs Ladds	£1,100.00	Office/MM	CHQ	No
7/23/2020	Donation from Mrs Swain	£10.00	Office/MM	CHQ	No
9/11/2024	Burwell deposit (A Moon)	£70.00	Office/MM	CHQ	No
11/19/2024	Children in Need donations	£33.34	Office/MM	CASH	No
11/25/2024	Sale of surplus library books	£30.00	Office/AF	CASH	No

School Fund Reconciliation

1st April 2023 - 31st March 2024

Account balance at 1 April		<u>£12,653.45</u>
Un-cleared cheques at 1 April	(-)	<u>£21.17</u>
Adjusted opening balance	(=)	<u>£12,632.28</u>
Total amount banked	(+)	<u>£36,196.17</u>
	(=)	<u>£48,828.45</u>
Total amount paid out (chqs & cash)	(-)	<u>£23,930.34</u>
	(=)	<u>£24,898.11</u>
Un-cleared cheques to date	(+)	<u>£638.40</u>
		<u><u>£25,536.51</u></u>

1st April 2024 - 31st March 2025

Account balance at 1 April		<u>£25,536.51</u>
Un-cleared cheques at 1 April	(-)	<u>£0.00</u>
Adjusted opening balance	(=)	<u>£25,536.51</u>
Total amount banked	(+)	<u>£30,749.77</u>
	(=)	<u>£56,286.28</u>
Total amount paid out (chqs & cash)	(-)	<u>£19,849.47</u>
	(=)	<u>£36,436.81</u>
Un-cleared cheques to date	(+)	<u>£0.00</u>
		<u><u>£36,436.81</u></u>

£26,153.22

-£616.71

£25,536.51

£30,749.77

£56,286.28

£19,982.73

£36,303.55

£133.28

£36,436.83

CERTIFICATION SHEET

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: _____	Bank Account(s) _____ #REF!
_____ Headteacher	Cash in Hand _____ #REF!
_____ Date	Total _____ #REF!

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: _____	Bank Account(s) _____ #REF!
_____ Chair of Governors	Cash in Hand _____ #REF!
_____ Date	Total _____ #REF!

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: _____
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

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : _____ SCHOOL NAME : _____

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 :

The TYPE is : CALENDAR/FINANCIAL/ACADEMIC*

It is for the YEAR : _____

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 : _____ DATE : _____

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 : _____ DATE : _____

* Delete as appropriate

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND
--

TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: _____

I certify that the school fund has been maintained in accordance with the advice/ instructions given by the Director of Education & Cultural Services.

A copy of the audited statement of the fund has been passed to the Chairman of the Governors. A copy will/will not* be displayed on the school noticeboard.

The following information is a correct summary of the transactions during the accounting period:-

£

Balance brought forward as at _____ (date) _____

Add Receipts during the accounting period _____

Less Payments during the accounting period _____

Balance carried forward as at _____ (date) _____

SIGNED _____ DATE: _____

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending _____
has been audited by me in accordance with the advice given by the Director of
Education & Cultural Services and that the information shown above is correct.

SIGNED: _____ DATE: _____

PROFESSION: _____

DECLARATION BY THE CHAIRMAN OF GOVERNORS

I certify that the statement of account referred to above, with the certificate of the school
fund auditor attached to it, has been received by the School Governors at their meeting
held on _____ (date)

SIGNED: _____ DATE: _____

*When completed please return to: Schools Finance Team, Education & Cultural
Services Directorate, Lincolnshire County Council, Newland, Lincoln, LN1 1YG.*

* Delete as appropriate

Invoice Date	PP Service Fee	Payment ID
--------------	----------------	------------

4/2/2024	£4.18	4098435
4/9/2024	£4.50	
4/16/2024	£8.09	
4/23/2024	£8.17	
4/30/2024	£12.12	
5/7/2024	£7.67	
5/14/2024	£4.76	
5/21/2024	£11.52	
5/28/2024	£6.30	
6/4/2024	£5.60	
6/11/2024	£10.98	
6/18/2024	£9.87	
6/25/2024	£34.69	
7/2/2024	£22.17	
7/9/2024	£8.48	
7/16/2024	£4.20	
7/23/2024	£3.17	
7/30/2024	£2.90	
8/6/2024	£5.68	
8/13/2024	£6.78	
8/20/2024	£1.84	
8/27/2024	£8.26	
9/3/2024	£12.92	
9/10/2024	£17.38	
9/17/2024	£16.58	
9/24/2024	£8.91	
10/1/2024	£8.94	
10/8/2024	£4.26	
10/15/2024	£4.22	
10/22/2024	£3.04	
10/29/2024	£4.11	
11/5/2024	£3.97	
11/12/2024	£1.25	
11/19/2024	£3.91	
11/26/2024	£1.87	
12/3/2024	£4.39	
12/10/2024	£0.79	
12/17/2024	£6.79	
12/24/2024	£3.32	
12/31/2024	£2.24	
1/7/2025	£18.72	
1/14/2025	£6.46	
1/21/2025	£5.23	
1/28/2025	£3.01	
2/4/2025	£1.85	
2/11/2025	£2.09	
2/18/2025	£0.10	

2/25/2025	£0.13	
3/4/2025	£0.83	
3/11/2025	£3.63	
3/18/2025	£1.60	
3/25/2025	£4.30	
Total Annual Cost	£348.77	

Payment Item	Gross	Service Fee	VAT on fees
JB Sports Football Club Y3/4 (autumn 2024)	£81.00	£1.12	£0.21

Net Settlement	PP Cost	Expected income	Cost
£79.67	£1.33	£108.00	

WB Fund donations

DATE	DESCRIPTION	
5/12/2023	WB Fund: donation from Mrs Foster	chq
5/15/2023	WB Fund: donation from Staples Veg Ltd	chq
5/26/2023	WB Fund: £100 donation from Sibsey Shop + cake sale proceeds	cash
6/15/2023	WB Fund: Seacroft Mobility donation	cash
9/8/2023	WB Fund: Sammy Deere family BBQ donation	cash
9/15/2023	WB; fundraising proceeds	
9/15/2023	Seacroft Mobility; manual wheelchair purchase	chq 902587
9/28/2023	Donation from GW for WB fund	cash
9/28/2023	WB; fundraising proceeds	cash
9/28/2023	Weighted snake	cash
10/2/2023	WB Fund (additional donation)	cash
10/17/2023	Reimburse Chloe for purchase of sensory toys	chq 902601
11/3/2023	Reimburse Chloe D for WB purchase (WB Fund)	chq 902604
2/23/2024	Reimburse C Dunnington; WB purchases (WB Fund)	chq 902634
5/13/2024	Reimburse C Dunnington; WB purchases (WB Fund)	chq 902660
11/13/2024	Reimburse M Malkinson; toilet wipes for WB bathroom	chq 002712
1/14/2025	Reimburse C Dunnington; WB purchases (WB Fund)	chq 020617
2/7/2025	Seacroft Mobility; WB wheelchair service	chq 020623

Total

IN	OUT	
£500.00		
£200.00		
£1,000.00		
£1,000.00		
£220.70		
£1,018.33		
	£2,395.00	
£10.00		
£50.00		Cash held by Chloe (never banked into school Santand
	£50.00	Purchased by Chloe using cash (not from school fund)
£1.00		
	£23.79	
	£30.00	
	£103.39	
	£23.50	
	£16.00	
	£34.97	
	£40.00	

£4,000.03

£2,716.65

£1,283.38

er account)

CHRIS SWAIN MEMORIAL GARDEN FUND; JO LOMAS

DATE	DESCRIPTION		IN
7/23/2021	Garden Fund donations	CASH	£812.90
10/15/2021	Western Power Donation	CHQ	£510.00
3/23/2022	Mothers Day Jewellery sale; Cedars class	CASH	£101.88
3/25/2022	Mothers Day Jewellery sale; Cedars class	CASH	£48.12
		Total	£1,472.90

DATE	DESCRIPTION	
7/3/2023	Reimburse Jo Machin for purchase of plants	chq 902561
7/3/2023	Reimburse T Howsam for garden decorations	chq 902562
4/19/2024	Reimburse P Wiles for garden purchases	chq 902656
6/21/2024	Reimburse P Wiles for garden purchases	chq 002670
7/5/2024	Reimburse J Lomas for Y6 community project purchases	chq 002679
12/8/2024	Reimburse A Frankish; reading books purchased for school	chq 020603
1/24/2025	Reimburse J Lomas; Easter garden decorations	chq 020618
2/7/2025	Reimburse J Lomas; garden area purchases	chq 020620
		Total

OUT
£30.00
£18.54
£85.97
£87.50
£79.98
£98.70
£10.45
£11.97
£423.11

Available to spend: £1,049.79

DATE	DESCRIPTION		IN	OUT
1/31/2023	Donation; Mr T Ladds	BT	£1,000.00	
12/19/2024	Kinema in the Woods; FSM/CIC			£189.00
5/13/2024	Donation; Mr Ladds	BT	£1,000.00	

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND


TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: 2024 / 2025

I certify that the school fund has been maintained in accordance with the advice/ instructions given by the Director of Education & Cultural Services.

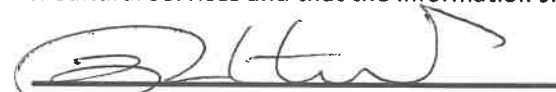
A copy of the audited statement of the fund has been passed to the Chairman of the Governors. A copy will/will not* be displayed on the school noticeboard.

The following information is a correct summary of the transactions during the accounting period:-

Balance brought forward as at	<u>1st April 2024</u> (date)	£ <u>25,537</u>
Add Receipts during the accounting period		<u>30,750</u>
Less Payments during the accounting period		<u>19,850</u>
Balance carried forward as at	<u>31st March 2025</u> (date)	<u>36,437</u>
SIGNED		DATE: <u>12th August 2025</u>

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending has been audited by me in accordance with the advice given by the Director of Education & Cultural Services and that the information shown above is correct.

SIGNED: 

DATE: 12th August 2025

PROFESSION:

Retired

DECLARATION BY THE CHAIRMAN OF GOVERNORS

I certify that the statement of account referred to above, with the certificate of the school fund auditor attached to it, has been received by the School Governors at their meeting held on _____ (date)

SIGNED: 

DATE: 16/9/25

When completed please return to: Schools Finance Team, Education & Cultural Services Directorate, Lincolnshire County Council, Newland, Lincoln, LN1 1YG.

* Delete as appropriate

CERTIFICATION SHEET

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>31st March '25</u>	Bank Account(s) <u>£ 36,436.81</u>
_____ Headteacher	Cash in Hand <u>0</u>
<u>2/9/25</u> Date	Total <u>£ 36,436.81</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>31st March '25</u>	Bank Account(s) <u>£ 36,436.81</u>
_____ Chair of Governors	Cash in Hand <u>0</u>
<u>16/9/25</u> Date	Total <u>£ 36,436.81.</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>31st March 2025</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
<u>12th August 2025</u> Date

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : _____ SCHOOL NAME : SIBSEY FREE PRIMARY SCHOOL

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 :

SIBSEY SCHOOL FUND

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

It is for the YEAR : 24/25

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 : 

DATE : 2/9/25

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 : 

DATE : 16/9/25

* Delete as appropriate