

SETTLE HIGH SCHOOL AND COMMUNITY COLLEGE FUND

England & Wales · Charity number 1049037

Details

Status Registered

Legal form Other

Registered 1995-09-08

Register [View on the Charity Commission register](#)

Contact

Address Orchard Cottage
Wharfe
Austwick
Lancaster
LA2 8DQ

Phone 01729822451

Email Admin@settlecollege.n-yorks.sch.uk

Website www.settlecollege.org.uk

Activities

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

Activities: During the year a wide range of activities were undertaken including Theatre Studies resenatations, Theatre visits, curriculum area visits including a visit to Liverpool and the annual trip to Belgium to Ypres and the Comme

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£122,342	£111,132	-	-
2024-03-31	£58,758	£24,549	-	-
2023-03-31	£144,151	£141,228	-	-
2022-03-31	£72,293	£52,779	-	-
2021-03-31	£45,531	£44,390	-	-

Trustees

Name	Role	Appointed
Gareth Whitaker		2017-09-05
Lawrence Denholme		2017-09-05

SETTLE HIGH SCHOOL AND COMMUNITY COLLEGE FUND

England & Wales - Charity number 1049037

Accounts

SETTLE COLLEGE FUND

Report for the Year 1 April 2023- 31 March 2024

The Settle Fund is governed by a Constitution and is a registered charity number 1049037. The address is Settle College, Settle, North Yorkshire, BD24 OAU. The Charity Trustees during the year to 31 March 2022 were the members of the Governors Committee, namely

Gareth Whitaker (Head Teacher)
Andrea Corns
Lawrence Denholm
Simon Peach
John Dawson
Georgina Daley
G Paisley
R Jones
R Ward

The object of the fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.

During the year a wide range of activities were undertaken including Theatre Studies presentations, theatre visits, curriculum area visits (including a visit to Liverpool by the Art department, the annual trip to Belgium to visit sites around Ypres, a visit to Berlin and, a trip to Iceland and many varied Challenge activities.

The school fund has no restricted funds.

Gareth Whitaker
April 2024
Head Teacher, on behalf of the Governors' Finance Committee



SKIPTON BUILDING SOCIETY ACCOUNTS

SPECIAL RATE DEPOSIT ACCOUNT

Balance as at 1.4.23	501.60
Interest (1.1.23)	13.76
	<hr/>
Balance at 31.3.24	<u>515.36</u>

JENNY WALKER FUND

Balance as at 1.4.23	3599.62
Interest (1.1.23)	98.75
	<hr/>
Balance as at 31.3.24	<u>3698.37</u>

Mini Bus Fund

Balance as at 31.03.23	16218.62
Interest (1.1.23)	402.85
	<hr/>
Balance as at 31.03.24	<u>16621.47</u>

Signed K. M. Ellershaw (Independent Examiner)

BALANCE SHEET AS AT 31 MARCH 2023

Balance on School Fund as at 31 March 2023	50880.86
Excess RECEIPTS over PAYMENTS	1463.29
	<hr/>
Balance on School Fund as at 31 March 2024	52344.15
	=====

Represented by

Current Account:	39758.18
Less unrepresented cheques:	772.00
High Interest Account:	38986.18

52344.15
=====

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of: Settle College
Registered charity number: 1049037
On accounts for the year ended: 31 March 2024

Set out on pages attached.

Respective responsibilities of trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not

express an audit opinion on the view given by the accounts.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: K.M. Ellershaw Date 26.04.24

Name: KATHRYN MARY ELLERSHAW

Relevant professional qualification or body (if any):

Address: THE BUNGALOW, BURTON ROAD, LOW BENTHAM
LANCASTER, LA2 7EW

SETTLE HIGH SCHOOL AND COMMUNITY COLLEGE FUND

England & Wales - Charity number 1049037

Accounts

SETTLE COLLEGE FUND

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The school fund has no restricted funds.



Gareth Whitaker

April 2023

Head Teacher, on behalf of the Governors' Finance Committee

SKIPTON BUILDING SOCIETY ACCOUNTS

SPECIAL RATE DEPOSIT ACCOUNT

Balance as at 1.4.22	497.55
Interest (1.1.22)	4.05
Balance at 31.3.23	<u>501.60</u>

JENNY WALKER FUND

Balance as at 1.4.22	3570.62
Interest (1.1.22)	29.00
Balance as at 31.3.23	<u>3599.62</u>

Mini Bus Fund

Balance as at 31.03.22	9371.85
Interest (1.1.23)	76.08
Balance as at 31.03.23	<u>9447.93</u>

Signed *K. M. Givshaw* (Independent Examiner)

BALANCE SHEET AS AT 31 MARCH 2022

	51621.56
Balance on School Fund as at 31 March 2022	
Excess RECEIPTS over PAYMENTS	740.70
Balance on School Fund as at 31 March 2023	50880.86

Represented by	
	39871.80
Current Account:	
	2190.00
Less unrepresented cheques:	
	13199.06
High Interest Account:	
	50880.86
=====	

Please note - £150.00 over

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of: Settle College
 Registered charity number: 1049037
 On accounts for the year ended: 31 March 2023

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(1) which gives me reasonable cause to believe that in any material respect the requirements:


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- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: K. M. Elleshaw	Date: 10.09.2023
Name: KATHRYN MARY ELLESHAW	
Relevant professional qualification or body (if any):	
Address: THE BUNGALOW, BURTON ROAD, LOW BENTHAM, LANCASTER, LA2 1EW	

HEADING	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE	PAYMENTS	DIFFERENCE
AIROBOUNCE	2205.02	372.01		2432.80			144.23
ARTS AWARDS	72.00						72.00
BARCELONA		550.00					550.00
BATTLEFIELDS		6062.81					6062.81
BERLIN	18695.00			18956.24			-261.24
BLACKPOOL	7752.00			3604.00	4148		0.00
BLOOD BROS				415.00			-415.00
BURSARY							
BUSINESS		1172.12					1172.12
CAREERS TRIP		93.00					93.00
CHARITY	136.00	910.00					910.00
CHARLIE	2704.00			2641.00			63.00
CHESTER ZOO	1232.00	1967.63		2228.00			971.63
CHRIST CAROL TRIP	0.00			0.00			0.00
CRANEDALE	2328.00			4312.00			-1275.50
D & T CLOCK	3254.85	708.50		3290.85			-36.00
DEFIB		620.84					620.84
FUNDRAISING		2250.00					2250.00
GENERAL	3099.12	1150.73		1806.22			2443.63
GEO LIV	1570.00	694.00		525.00			1739.00
GEO MAL	359.00	198.00		545.00			12.00
GRANTS		3589.35					3589.35
HE FAIR	620.00			375.00			245.00
HORTON STUDENTS		211.34		55.78			155.56
ICELAND	32651.00	2188.38		36009.13			-1169.75
JLWALKER		2536.26					2536.26
LIBRARY		500.00					500.00
LIVERPOOL	24.00			1050.00			-1004.00
LOCKER		22.00		1192.00	558.85		-1750.85
J LODGE MEM FUND		11352.23					11352.23
LONDON TRIP	256.80						256.80
MATHS BOOKS	108.30	188.10					296.40
MATILDA	114.00						114.00
MINIBUS	6770.69						6770.69

Signed  Date August 2023

Head

Certified that this summary is correct, has been completed and checked in accordance with the instructions issued and that all sales money has been paid into the bank and duly accounted for above.

Please contact in the event of any query on the above figures.

ACCOUNT BALANCE STATEMENT for Settle College BARCLAYS HIGH Friday, 18 August 2023	
	Balance shown on actual statement @ 03 Apr 2023
13199.06	Add cash (if any) paid into the account, not recorded on statement
0.00	
Total	
13199.06	Deduct cheques/cash (if any) drawn, not recorded on statement
0.00	
Total	
13199.06	Journals/Adjustments
0.00	
Total	
13199.06	Cash Book Balance 18 Aug 2023, Period 13

ACCOUNT BALANCE STATEMENT for Settle College

BARCLAYS CURREN

Friday, 18 August 2023

Balance shown on actual statement @ 16 Aug 2023		39871.80
Add cash (if any) paid into the account, not recorded on statement		0.00
Total		39871.80
Deduct cheques/cash (if any) drawn, not recorded on statement		2190.00
Total		37681.80
Journals/Adjustments		0.00
Cash Book Balance 18 Aug 2023, Period 13		37681.80

Please contact in the event of any query on the above figures.

Certified that this summary is correct, has been completed and checked in accordance with the instructions issued and that all sales money has been paid into the bank and duly accounted for above.

Signed

Date

August '23

Head

SETTLE HIGH SCHOOL AND COMMUNITY COLLEGE FUND

England & Wales - Charity number 1049037

Accounts

2005 - 2006 YEAR END BALANCE SHEET

2005 - 2006 YEAR END BALANCE SHEET	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE
ART DEPARTMENT					
Art General					
Competit					
Teapot Visit					
Yorkshire Sculpture					
STAFF BLISS FUND					
Bliss					
Brew					
BUSINESS STUDIES					
Business Studies General					
BUS PASSES					
Bus Passes					
CHARITY ACCOUNTS					
Charity Account General					
COMMUNITY EDUCATION					
ECDL Books					
DESIGN TECH DEPT					
DT DESIGN TECH					
DRAMA					
Drama General Fund					
Teecher					
It's a Girl					
Betray					
Drama Books					

2005 - 2006 YEAR END BALANCE SHEET

Drama visit				
ENGLISH				
Midsummer				
English Dept				
Howarth Trip				
Manchester trip				
Peotry Day				
Manlang Trip				
Mother				
Horse				
Mice & Men				
Shaker				
Betray				
Tristian				
Bluehills				
Hedda				
World cup				
Show				
Auction				
EXCHANGE CHEQUES				
EXCHEQUE CHQS				
FLOWER FUND				
Flowers R Haslam's Fund				
FOOD TECHNOLOGY				
FOOD				
Food Books				
Lancuni Lancaster University				
Soctrip Sociology Trip London				
GENERAL SCHOOL FUND				
General 2				
11AT				
10KM	73.65			205.50
Disney Disneyland Paris				

2005 - 2006 YEAR END BALANCE SHEET

AWAY DAY CHALLENGE					
BASH CHRISTMAS PARTY					
FJ FORM SAVINGS					
FOLDER PUPIL FOLDERS					
GENERAL SCHOOL FUND					
GEN SCHOOL FUND					
GIRLFOOT LADIES FOOTBALL					
MAGAZINE					
BUTLERS MILK BILL					
Blackburn Rovers					
SKI2005					
SKI2006					
SKI2007					
SKIKEND SKIKENDAL					
SKICASTLFORD					
SKI PRACTICE ACCOUNT					
SLAVE AUCTION					
SOCIOLOGY					
Soc Books					
Soc London					
TECH BID					
TOGETHER					
TOGETHER EXPENDITURE					
WET CHALLENGE WEEK					
WET/WILD					
Y11 PHOTOGRAPHS					

2005 - 2006 YEAR END BALANCE SHEET

GEOGRAPHY DEPT					
HISTORY DEPT					
Geo Trip					
WHALLEY ABBEY					
Hitler					
INSURANCE ENDSLEIGH					
IT					
JENNY WALKER FUND					
LIBRARY ACCOUNT					
MATHEMATICS					
MATHS					
MODERN LANGUAGES					
FRENCH EXCHANGE					
GERMAN EXCHANGE TRIP					
GERMAN07 german ex 2007					
GERMAN TRIP					
wavelengh					
MODLAND MOD LANGUAGES					
MUSIC DEPARTMENT					
Joseph					
MUSIC DEPT					
OPERANTICS					
Fame					
PE DEPARTMENT					
PARENTS ASSOC					
PE DEPT					
PER BOOK SALES					
PE DRILL TOPS					
Ladies Football					
POST 16 ACCOUNT					

2005 - 2006 YEAR END BALANCE SHEET

P16 SUMMER BALL					
COCA COLA VENDING					
HEFA\IR POST 16 HE					
P16 ACCOUNT					
P16 LEAVERS PHOTOS					
UNIV UNIVERSITY TRIP					
UCAS					
PROJECT WEEK					
HEALTH BEAUTY PROJECT					
AWAYDAY					
BIG ADVENTURE					
CLIMB					
FARM CHALLENGE					

2005 - 2006 YEAR END BALANCE SHEET

FOOTBALL PROJECT					
GOLF					
KNOCKOUT					
STRESS					
OPERANTICS					
SIEGE CHALENG WEEK					
SCAPHEAP CHALL					
SK8 CHALLENGE					
SPLASH					
SWEETS					
TASTE					
THEATRICALS					
TOPGUN					
TRAIN TRAVEL					
WALK					
WETWILD					
SCIENCE DEPARTMENT					
PHYSICS					
SCIENCE DEPT					
ZOO TRIIP					
SCHOOL PRODUCTION					
TRAI DCRAFT					
TELEPHONE					
TGIF					
VEND					
				0.00	
				0.00	
				0.00	
				0.00	
TOTALS	73.65	0.00	0.00	205.50	0.00

Heading	INCOME	POSITIVE INTERNAL CHARGES	EXPENDITURE	NEGATIVE INTERNAL CHARGE	DIFFERENCE
10KM	73.65		205.50		-131.85
16book	195.00				195.00
Art	1306.92		1463.90		-156.98
ASPIRE	1329.32		1329.32		0.00
ASTRO	64.24		130.64		-66.40
AUCTION	1713.56		1713.56		0.00
BALL	3654.50		3749.39		-94.89
BLACKBURN			40.50		-40.50
BLACKPOOL	126.00		126.00		0.00
BLISS	1408.77		1546.16		-137.39
BLOOD	463.00				463.00
BOLTON	105.00				105.00
BRADRUGBY	140.00				140.00
BREW	120.60		367.70		-247.10
BUS STUDIES	481.71		534.78		-53.07
CHARITY	1141.91		1141.91	40.00	-40.00
COCA TRIP	9.00	9.00	195.00		-177.00
CONF	90.00				90.00
CRUCIBLE	324.00	10.00	849.26		-515.26
DISNEY	3752.00		3438.80		313.20
DRAMA	45.10		788.52		-743.42
DT	79.00		378.00		-299.00
ENTERPRISE	240.00		240.00		0.00
ENGLISH	1355.08	29.00	1238.57		145.51
EXCHEQUE	2365.74		1988.85		376.89
FLOWER			80.96		-80.96
FOLDERS	93.72				93.72
FOOD	198.22	20.00	791.34		-573.12
FOOTBALL	190.00				190.00
FRENCH EX	9047.77		8170.67	53.76	823.34
GENERAL	3369.02		3070.95		298.07
GENEVA	1745.00		1745.00		0.00
GEOGRAPHY	170.90		458.20		-287.30
GERMAN EX	3231.61		3269.96	58.96	-97.31
GIRLS FOOTB			235.00		-235.00
GOV QUIZ	292.10		30.00		262.10
Hockey	267.00		275.00		-8.00
HOWARTH	5.00		115.90		-110.90
HUMBLE	66.00		100.50		-34.50
INSURANCE	318.50	94.72	770.03		-356.81
IT	1957.00	11.00	1565.25		402.75
JWFUND	4.00			17.50	-13.50
KES	555.00		485.00		70.00
LANC UNI			165.00		-165.00
LEISURE	53.00		99.60		-46.60
LETTINGS	45.00		45.00		0.00
LOCKERS	1785.00		4603.20		-2818.20
MANCHEST UNI	115.00				115.00
MASHAM	282.00	18.00	89.25		210.75
MATHS	1185.33		1175.21		10.12
MONUMENT	605.00				605.00
P16	322.00		506.63	20.00	-204.63
PE	3.50		50.00		-46.50
PE BOOKS	40.00				40.00
PETOPS	2676.90		3730.40		-1053.50
PLAY	564.27		295.20		269.07
POETRY	875.00		1028.75	10.00	-163.75
PTA	81.20		81.20		0.00
RUGBY	73.00		63.00		10.00

SCIENCE	2522.02		1221.50		1300.52
SKI2005				1111.91	-1111.91
SKI2006	1807.05		1588.05	1565.38	-1346.38
SKI2007	17698.00	2677.29	20777.00		-401.71
SKI2008	4600.00				4600.00
SKIKENDAL	65.00		45.00		20.00
ST MARTIN	91.00		96.00		-5.00
TEAPOT			30.00		-30.00
TGIF			94.35		-94.35
TRAI DCRAFT	6.41				6.41
TREVOR	25.00				25.00
UCAS	840.00		703.50		136.50
UNIV	156.00	8.50	270.00		-105.50
VEND	4628.13		2668.91		1959.22
WILLCONF	30.00		180.00		-150.00
Y11PHOTO	736.00		724.20		11.80
YEAR BOOK	483.00				483.00
ZOO	45.60		285.00		-239.40
	84534.35	2877.51	83246.07	2877.51	1288.28

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE	PAYMENTS	DIFFERENCE
10KM							0.00
ALTON	2228.50	1879.97		4108.50			-0.03
Art	1051.45	193.72		1102.50			142.67
ASPIRE							0.00
ASTRO	20.00				89.75		-69.75
AUCTION							0.00
BADMINTON							0.00
BADMINTON TRIP		40.00					40.00
BALENCES					18823.03		-18823.03
Balances PCASH	33.16						33.16
BALL							0.00
BATTLEFIELDS	8778.24	5614.88		9532.45			4860.67
BASH							0.00
BLACKBURN							0.00
BRADFORD	299.00			316.95			-17.95
BLACKPOOL							0.00
BLISS	1246.45	659.86		1471.84			434.47
BLOOD							0.00
BOLTON		105.00					105.00
BREW							0.00
CASTLE	97.00			2.30	80.70		14.00
BUS STUDIES					314.71		-314.71
CERN	436.00				90.00		346.00
CHARITY	2761.10	66.20		2761.08			66.22
CLITHEROE	25.00			10.00	15.00		0.00
CHEF WHITE	201.34	24.74		226.08			0.00
CLOTHES SHOW		995.16		977.00			18.16
coke							0.00
COCA TRIP							0.00
COMPETITION							0.00
CONISTON		5.40					5.40
CONF							0.00
CRUCIBLE							0.00
DANCEROCK	1681.24	500.04		1818.93			362.35
DOCTOR							0.00
DISNEY							0.00
DREAM	62.35	491.53		412.48			141.40
DRAMA	82.00	3.38		85.38			0.00
DT							0.00
ENTERPRISE							0.00
ENGLISH	1355.00			562.75	31.40		760.85
ENGLISHLEAVE							0.00
EXCHEQUE	927.50	76.40		894.90			109.00
FASHION		345.65					345.65
FLOWER		38.38					38.38
FOLDERS	152.00			305.00	255.77		-408.77
FOOD	7568.68	1984.78		9195.38			358.08
FOOD SHOW		50.00					50.00
FOODBOOK		187.70					187.70
FREE UNIFORM					16.00		-16.00
Frenchwavelengh							0.00
FRENCH		14.45					14.45
FRENCH EX	10817.40			10324.18	267.40		225.82
GENERAL	4010.78	4117.66		4224.56			3903.88
GENEVA		29.03					29.03
GEOTRIP MAL		25.00					25.00
GEO TRIP					226.17		-226.17
GEOREVISION		387.91					387.91
GEOGRAPHY	62.50	31.82		95.00			-0.68
GERMAN07							
GERMAN EX	51.00	1582.03		1513.94			119.09
GOLF	20.00	10.00		40.00			-10.00
GOVCOL							0.00
GREEN ACTION		378.96					378.96
HEFAIR	6.00			6.00			0.00
HE TRIP	717.00			672.00	45.00		0.00
GOV QUIZ							0.00
HISTORY	376.53			489.49	44.63		-157.59
HODDIE	1344.00			1230.71	33.92		79.37
Hockey							0.00
HOUSE		121.99					121.99
HOWARTH	257.50			229.25			28.25
HOW 2							
HUMBLE							0.00
ICELAND		85.44					85.44
ICELANDSTAT							0.00
INSURANCE		170.80					170.80
IT	295.00	435.64		689.00			41.64
IT BOOKS		15.00					15.00
JWFUND		3029.76					3029.76
KES		70.00					70.00

LANC UNI							0.00
LEEDS UNIV					5.00		-5.00
LEADERS	67.50	196.50		270.00			-6.00
LEISURE					46.60		-46.60
LETTINGS							0.00
LFA							0.00
LIBRARY	42.00				42.00		0.00
LIVERPOOL	1289.00	310.00		1251.00			348.00
LOCKERS	2685.00			1363.38	2493.94		-1172.32
Magazine							0.00
MALHAM	375.00	33.97					408.97
MALHAM FM	30.00			30.00			0.00
MANCHEST UNI					1.00		-1.00
MANLANG		60.22					60.22
MASHAM							0.00
MATHS	888.06	45.13		902.58			30.61
MATHSTRIP					145.00		-145.00
MIDSUMMER							0.00
MILK		24.70					24.70
MINI BUS	2532.56	798.28		2169.49			1161.35
MODLANG	594.00						594.00
MONUMENT							0.00
OTHELLO		260.50		295.00			-34.50
MUSIC	341.55	188.71		288.75			241.51
OXBRIDGE	130.00	88.80		195.00			23.80
OXFORD							0.00
PARLIAMENT	1450.58			1546.10			-95.52
P16	3487.90	816.60		1569.23			2735.27
P16 photo							0.00
PE							0.00
PE BOOKS	214.50	205.44		137.63			282.31
PETOPS	24.72				3570.74		-3546.02
PE VIDEO	82.00						82.00
Physics		20.00					20.00
PLAY	805.10	344.11		520.01			629.20
POETRY					357.75		-357.75
PRIZE FUND	790.00	951.09		115.00			1626.09
PROM	1620.00	987.50		2275.58			331.92
PTA				73.68	4.00		-77.68
PSYCHO	319.00	315.00					634.00
REVISION					8.00		-8.00
RUGBY	173.20	33.92		207.12			0.00
SALFORD	619.00	13.50		736.40			-103.90
SCIENCE	449.50	261.03		710.53			0.00
SCRAPHEAP							0.00
SCULPTURE							0.00
SHRILANKA	3542.93	60.00					3602.93
SIXTHFORM							0.00
SKI2006							0.00
SKI2007							0.00
SKI2008							0.00
SKI2009	235.00				235.00		0.00
SKI2010	22228.00	5682.80		27407.51			503.29
SKI2011	360.00	1508.17		500.00			1368.17
Sociology							0.00
SPORTSLEADERS	13.50	185.67		269.00			-69.83
STRATFORD		151.29					151.29
STRICTLEY	335.10						335.10
SUSTAIN		99.17					99.17
TECH DAY	90.00						90.00
TEAPOT							0.00
textiles	12.10	43.00		43.00			12.10
TGIF							0.00
THEATRE STUD		190.00					190.00
TRADCRAFT							0.00
TRANSPORT P16	2000.00						2000.00
TRIAL		50.00		50.00			0.00
UCAS							0.00
UNIFORM	17175.59			17432.47	12727.37		-12984.25
URBAN		37.00					37.00
USA	175.00						175.00
VEND	3387.20	2357.58		3108.13			2636.65
VICTORIA PERF	80.00			80.00			0.00
VOICE		165.60					165.60
WALTONS							0.00
walton							0.00
WAR							0.00
WEMBLY	1966.11	150.50		2610.20			-493.59
WEMBLY KIT	50.50				50.50		0.00
WEBLY TICKETS	25.00			25.00			0.00
WEX							0.00
WILLCONF							0.00
Y11PHOTO		206.90					206.90
Y13 PHOTO							0.00
YORK	450.00			378.18			71.82
YEAR BOOK		404.58					404.58
	118099.92	41015.54		119857.62	40020.38		-762.54

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE (2)	NEGATIVE INTERNAL CHARGE
How 2	780.55			715.20	65.35	
Howarth	270.00			266.70	3.30	
Iceland	83.85	414.01		412.42		09-10 Problem with formula
Icestat	0.00					
Insurance	0.00	170.80				
IT	968.75	371.03		923.14		
ITBOOK	15.00					
JLWalker		3071.26				
Kes		70.00				
LancUni	0.00					
Sport Leader	196.50					
Leaving do	377.20			393.75		
LeedsUni	45.00			5.00	45.00	
Leisure					46.60	
Lettings	0.00					
Library		36.22				
Liverpool	834.50	45.50		883.98		
Lockers	2475.00			759.78	4209.16	
Magazine					2696.50	
Malham		55.57				
ManchesterUni					1.00	
ManLang		60.22				
Maths	979.66	346.98		1281.51		
MathsTrip	80.00			225.00		
Midsum		47.16				
Milk		24.70				
Minibus	1221.20	244.80		914.52		
ModLang					54.57	
Monument	0.00					
Music	472.65			283.94		
Newcastle	390.00			350.00		
Othello	558.00			297.50		

Oxbridge	80.00	27.80	19.00	
Oxford	30.00		30.00	
P16	1423.00		1141.00	324.71
PEBooks	195.00	10.44		
PE Tops	103.00			3673.74
Physics		20.00		
Play	2053.46	522.82	2032.70	
Poetry	418.00		775.75	
Prize	1301.77	374.00	724.68	
Prom	2614.00	1389.00	3015.50	
Psychology	315.00			
PTA	774.10		274.95	503.15
Revision				8.00
Science	208.25	72.28	19.50	
Sixthform		269.95	239.90	
Ski07	0.00			
Ski08	80.80	1514.54		
Ski09	16500.00	239.81	16372.18	
Ski10	7095.00		2102.00	
Sports Leaders	193.00			7.33
StJohn	510.00			
Straight			400.00	
Stratford	1900.00		1748.71	
Sustain	181.51		82.34	
Textile	647.16		465.63	
Textiles		138.53	277.06	
Theatre		190.00		
Two			154.89	
UCAS		289.08	6.00	
Uniform	17411.57	36.74	30170.69	
Urban	352.00		315.00	
Vend	4031.66	1176.57	2850.65	
Voice	165.60			
War	37.00			
Website	1650.00		1510.00	140.00

Y11Photo	96.00	110.90				
Y13Photo					7.06	
YearBk		404.58				
16 Book						
Alton						
Anarchist						48.8
Art						
Astro						50.15
Badminton						
Bal						12057.27
Ball						
Bash						3348.43
Battlefields						
Bliss						
Blood						
Bolton						
Brew						
Business						97.86
Cambridge						
Castle						
Cern						
Charity						369.62
Chef						
Clothes						
Coca						
Coniston						24.6

Crucible							
Danceroc							
Doctor							
Drama							
Dream							
DT							
DV8							
English							
Excheque							
Fasjion							
Flower							
Folders							452.77
Food							
Foodbk							
Foodshow							387.5
Freeunif							20.99
French							
Frenex							
General							
Geneva							
Geo							135.2
Geo Malham							
Georev							
Geotrip							140.2
germanex							
Golf							
Govquiz							
Greenact							
HE Fair							
History							198.17
House							
	70114.74	11745.29	0.00	72440.57	11785.47	0.00	17331.56

PAYMENTS	DIFFERENCE
	0.00
	0.00
	85.44
	0.00
	170.80
	416.64
	15.00
	3071.26
	70.00
	0.00
	196.50
	-16.55
	-5.00
	-46.60
	0.00
	36.22
	-3.98
	-2493.94
	-2696.50
	55.57
	-1.00
	60.22
	45.13
	-145.00
	47.16
	24.70
	551.48
	-54.57
	0.00
	188.71
	40.00
	260.50

	88.80
	0.00
	-42.71
	205.44
	-3570.74
	20.00
	543.58
	-357.75
	951.09
	987.50
	315.00
	-4.00
	-8.00
	261.03
	30.05
	0.00
	1595.34
	367.63
	4993.00
	185.67
	510.00
	-400.00
	151.29
	99.17
	181.53
	-138.53
	190.00
	-154.89
	283.08
	-12722.38
	37.00
	2357.58
	165.60
	37.00
	0.00

	206.90
	-7.06
	404.58
	0.00
	0.00
	0.00
	0.00
	0.00
	0
	0
	0
	0
	0
	-48.8
	0
	-50.15
	0
	-12057.27
	0
	-3348.43
	0
	0
	0
	0
	0
	-97.86
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	0
	0
	-369.62
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	-24.6

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	0
	-452.77
	0
	0
	-387.5
	-20.99
	0
	0
	0
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	-135.2
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	-140.2
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	0
	0
	-198.17
	0
0.00	-19697.57

Fundraising		2250.00				2250.00
GENERAL	1478.60	3193.32		3521.19		1150.73
GEO LIV						0.00
GEO MALHAM	198.00			12.00		186.00
GRANTS	1000.00	2589.35				3589.35
HORTON X 3 STUDENTS		211.34				211.34
ICELAND		388.38				388.38
JW FUND		2536.26				2536.26
LIBRARY	500.00					500.00
LIVERPOOL		22.00				22.00
LOCKERS	25.00	483.14		1066.99		-558.85
J LODGE MEMORIAL	11352.23					11352.23
MATHS	185.25					185.25
MINIBUS 1	20000.00			13229.31		6770.69
MUSIC MANCHESTER		416.00				416.00
MUSIC	100.00	84.00				184.00
MUSIC HA	96.00					96.00
NETBALL		964.00				964.00
P16		707.88				707.88
PHOTGRAPHY FIELD TRIP	220.00					220.00
PLAY		3000.00				3000.00
PRIZE		611.00				611.00
PROM	6122.75	2715.81		7036.50		1802.06
REWARDS TRIP	4604.00			6239.56		-1635.56
SKI 2023	2685.00			2700.00		-15.00
SKI TRIP	10827.00	2359.07		11365.00		1821.07
SKILLS CAREERS EVENT		264.00				264.00
SPANISH	133.50					133.50
STAFF WELLBEING	506.71					506.71
SWIMMING	1694.50			612.00		1082.50
TRANSPORT		594.85				594.85
VE75 CEL		290.00		217.25		72.75
GEO LIV				450.00	244.00	-694.00
						0.00
						0.00
						0.00
						0.00

SETTLE HIGH SCHOOL AND COMMUNITY COLLEGE FUND

England & Wales - Charity number 1049037

Accounts

2005 - 2006 YEAR END BALANCE SHEET

2005 - 2006 YEAR END BALANCE SHEET					
	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE
ART DEPARTMENT					
Art General					
Competit					
Teapot Visit					
Yorkshire Sculpture					
STAFF BLISS FUND					
Bliss					
Brew					
BUSINESS STUDIES					
Business Studies General					
BUS PASSES					
Bus Passes					
CHARITY ACCOUNTS					
Charity Account General					
COMMUNITY EDUCATION					
ECDL Books					
DESIGN TECH DEPT					
DT DESIGN TECH					
DRAMA					
Drama General Fund					
Teecher					
It's a Girl					
Betray					
Drama Books					

2005 - 2006 YEAR END BALANCE SHEET

Drama visit				
ENGLISH				
Midsummer				
English Dept				
Howarth Trip				
Manchester trip				
Peotry Day				
Manlang Trip				
Mother				
Horse				
Mice & Men				
Shaker				
Betray				
Tristian				
Bluehills				
Hedda				
World cup				
Show				
Auction				
EXCHANGE CHEQUES				
EXCHEQUE CHQS				
FLOWER FUND				
Flowers R Haslam's Fund				
FOOD TECHNOLOGY				
FOOD				
Food Books				
Lancuni Lancaster University				
Soctrip Sociology Trip London				
GENERAL SCHOOL FUND				
General 2				
11AT				
10KM	73.65			205.50
Disney Disneyland Paris				

2005 - 2006 YEAR END BALANCE SHEET

AWAY DAY CHALLENGE					
BASH CHRISTMAS PARTY					
FJ FORM SAVINGS					
FOLDER PUPIL FOLDERS					
GENERAL SCHOOL FUND					
GEN SCHOOL FUND					
GIRLFOOT LADIES FOOTBALL					
MAGAZINE					
BUTLERS MILK BILL					
Blackburn Rovers					
SKI2005					
SKI2006					
SKI2007					
SKIKEND SKIKENDAL					
SKICASTLFORD					
SKI PRACTICE ACCOUNT					
SLAVE UACTION					
SOCIOLOGY					
Soc Books					
Soc London					
TECH BID					
TOGETHER					
TOGETHER EWXPENDITURE					
WET CHALLENGE WEEK					
WET/WILD					
Y11 PHOTOGRAPHS					

2005 - 2006 YEAR END BALANCE SHEET

GEOGRAPHY DEPT					
HISTORY DEPT					
Geo Trip					
WHALLEY ABBEY					
Hitler					
INSURANCE ENDSLEIGH					
IT					
JENNY WALKER FUND					
LIBRARY ACCOUNT					
MATHEMATICS					
MATHS					
MODERN LANGUAGES					
FRENCH EXCHANGE					
GERMAN EXCHANGE TRIP					
GERMAN07 german ex 2007					
GERMAN TRIP					
wavelengh					
MODLAND MOD LANGUAGES					
MUSIC DEPARTMENT					
Joseph					
MUSIC DEPT					
OPERANTICS					
Fame					
PE DEPARTMENT					
PARENTS ASSOC					
PE DEPT					
PER BOOK SALES					
PE DRILL TOPS					
Ladies Football					
POST 16 ACCOUNT					

2005 - 2006 YEAR END BALANCE SHEET

P16 SUMMER BALL					
COCA COLA VENDING					
HEFA\IR POST 16 HE					
P16 ACCOUNT					
P16 LEAVERS PHOTOS					
UNIV UNIVERSITY TRIP					
UCAS					
PROJECT WEEK					
HEALTH BEAUTY PROJECT					
AWAYDAY					
BIG ADVENTURE					
CLIMB					
FARM CHALLENGE					

2005 - 2006 YEAR END BALANCE SHEET

FOOTBALL PROJECT					
GOLF					
KNOCKOUT					
STRESS					
OPERANTICS					
SIEGE CHALENG WEEK					
SCAPHEAP CHALL					
SK8 CHALLENGE					
SPLASH					
SWEETS					
TASTE					
THEATRICALS					
TOPGUN					
TRAIN TRAVEL					
WALK					
WETWILD					
SCIENCE DEPARTMENT					
PHYSICS					
SCIENCE DEPT					
ZOO TRIIP					
SCHOOL PRODUCTION					
TRAI DCRAFT					
TELEPHONE					
TGIF					
VEND					
				0.00	
				0.00	
				0.00	
				0.00	
TOTALS	73.65	0.00	0.00	205.50	0.00

Heading	INCOME	POSITIVE INTERNAL CHARGES	EXPENDITURE	NEGATIVE INTERNAL CHARGE	DIFFERENCE
10KM	73.65		205.50		-131.85
16book	195.00				195.00
Art	1306.92		1463.90		-156.98
ASPIRE	1329.32		1329.32		0.00
ASTRO	64.24		130.64		-66.40
AUCTION	1713.56		1713.56		0.00
BALL	3654.50		3749.39		-94.89
BLACKBURN			40.50		-40.50
BLACKPOOL	126.00		126.00		0.00
BLISS	1408.77		1546.16		-137.39
BLOOD	463.00				463.00
BOLTON	105.00				105.00
BRADRUGBY	140.00				140.00
BREW	120.60		367.70		-247.10
BUS STUDIES	481.71		534.78		-53.07
CHARITY	1141.91		1141.91	40.00	-40.00
COCA TRIP	9.00	9.00	195.00		-177.00
CONF	90.00				90.00
CRUCIBLE	324.00	10.00	849.26		-515.26
DISNEY	3752.00		3438.80		313.20
DRAMA	45.10		788.52		-743.42
DT	79.00		378.00		-299.00
ENTERPRISE	240.00		240.00		0.00
ENGLISH	1355.08	29.00	1238.57		145.51
EXCHEQUE	2365.74		1988.85		376.89
FLOWER			80.96		-80.96
FOLDERS	93.72				93.72
FOOD	198.22	20.00	791.34		-573.12
FOOTBALL	190.00				190.00
FRENCH EX	9047.77		8170.67	53.76	823.34
GENERAL	3369.02		3070.95		298.07
GENEVA	1745.00		1745.00		0.00
GEOGRAPHY	170.90		458.20		-287.30
GERMAN EX	3231.61		3269.96	58.96	-97.31
GIRLS FOOTB			235.00		-235.00
GOV QUIZ	292.10		30.00		262.10
Hockey	267.00		275.00		-8.00
HOWARTH	5.00		115.90		-110.90
HUMBLE	66.00		100.50		-34.50
INSURANCE	318.50	94.72	770.03		-356.81
IT	1957.00	11.00	1565.25		402.75
JWFUND	4.00			17.50	-13.50
KES	555.00		485.00		70.00
LANC UNI			165.00		-165.00
LEISURE	53.00		99.60		-46.60
LETTINGS	45.00		45.00		0.00
LOCKERS	1785.00		4603.20		-2818.20
MANCHEST UNI	115.00				115.00
MASHAM	282.00	18.00	89.25		210.75
MATHS	1185.33		1175.21		10.12
MONUMENT	605.00				605.00
P16	322.00		506.63	20.00	-204.63
PE	3.50		50.00		-46.50
PE BOOKS	40.00				40.00
PETOPS	2676.90		3730.40		-1053.50
PLAY	564.27		295.20		269.07
POETRY	875.00		1028.75	10.00	-163.75
PTA	81.20		81.20		0.00
RUGBY	73.00		63.00		10.00

SCIENCE	2522.02		1221.50		1300.52
SKI2005				1111.91	-1111.91
SKI2006	1807.05		1588.05	1565.38	-1346.38
SKI2007	17698.00	2677.29	20777.00		-401.71
SKI2008	4600.00				4600.00
SKIKENDAL	65.00		45.00		20.00
ST MARTIN	91.00		96.00		-5.00
TEAPOT			30.00		-30.00
TGIF			94.35		-94.35
TRAI DCRAFT	6.41				6.41
TREVOR	25.00				25.00
UCAS	840.00		703.50		136.50
UNIV	156.00	8.50	270.00		-105.50
VEND	4628.13		2668.91		1959.22
WILLCONF	30.00		180.00		-150.00
Y11PHOTO	736.00		724.20		11.80
YEAR BOOK	483.00				483.00
ZOO	45.60		285.00		-239.40
	84534.35	2877.51	83246.07	2877.51	1288.28

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE	PAYMENTS	DIFFERENCE
10KM							0.00
ALTON	2228.50	1879.97		4108.50			-0.03
Art	1051.45	193.72		1102.50			142.67
ASPIRE							0.00
ASTRO	20.00				89.75		-69.75
AUCTION							0.00
BADMINTON							0.00
BADMINTON TRIP		40.00					40.00
BALENCES					18823.03		-18823.03
Balances PCASH	33.16						33.16
BALL							0.00
BATTLEFIELDS	8778.24	5614.88		9532.45			4860.67
BASH							0.00
BLACKBURN							0.00
BRADFORD	299.00			316.95			-17.95
BLACKPOOL							0.00
BLISS	1246.45	659.86		1471.84			434.47
BLOOD							0.00
BOLTON		105.00					105.00
BREW							0.00
CASTLE	97.00			2.30	80.70		14.00
BUS STUDIES					314.71		-314.71
CERN	436.00				90.00		346.00
CHARITY	2761.10	66.20		2761.08			66.22
CLITHEROE	25.00			10.00	15.00		0.00
CHEF WHITE	201.34	24.74		226.08			0.00
CLOTHES SHOW		995.16		977.00			18.16
coke							0.00
COCA TRIP							0.00
COMPETITION							0.00
CONISTON		5.40					5.40
CONF							0.00
CRUCIBLE							0.00
DANCEROCK	1681.24	500.04		1818.93			362.35
DOCTOR							0.00
DISNEY							0.00
DREAM	62.35	491.53		412.48			141.40
DRAMA	82.00	3.38		85.38			0.00
DT							0.00
ENTERPRISE							0.00
ENGLISH	1355.00			562.75	31.40		760.85
ENGLISHLEAVE							0.00
EXCHEQUE	927.50	76.40		894.90			109.00
FASHION		345.65					345.65
FLOWER		38.38					38.38
FOLDERS	152.00			305.00	255.77		-408.77
FOOD	7568.68	1984.78		9195.38			358.08
FOOD SHOW		50.00					50.00
FOODBOOK		187.70					187.70
FREE UNIFORM					16.00		-16.00
Frenchwavelengh							0.00
FRENCH		14.45					14.45
FRENCH EX	10817.40			10324.18	267.40		225.82
GENERAL	4010.78	4117.66		4224.56			3903.88
GENEVA		29.03					29.03
GEO TRIP MAL		25.00					25.00
GEO TRIP					226.17		-226.17
GEOREVISION		387.91					387.91
GEOGRAPHY	62.50	31.82		95.00			-0.68
GERMAN07							0.00
GERMAN EX	51.00	1582.03		1513.94			119.09
GOLF	20.00	10.00		40.00			-10.00
GOVCOL							0.00
GREEN ACTION		378.96					378.96
HEFAIR	6.00			6.00			0.00
HE TRIP	717.00			672.00	45.00		0.00
GOV QUIZ							0.00
HISTORY	376.53			489.49	44.63		-157.59
HODDIE	1344.00			1230.71	33.92		79.37
Hockey							0.00
HOUSE		121.99					121.99
HOWARTH	257.50			229.25			28.25
HOW 2							0.00
HUMBLE							0.00
ICELAND		85.44					85.44
ICELANDSTAT							0.00
INSURANCE		170.80					170.80
IT	295.00	435.64		689.00			41.64
IT BOOKS		15.00					15.00
JWFUND		3029.76					3029.76
KES		70.00					70.00

LANC UNI							0.00
LEEDS UNIV					5.00		-5.00
LEADERS	67.50	196.50		270.00			-6.00
LEISURE					46.60		-46.60
LETTINGS							0.00
LFA							0.00
LIBRARY	42.00				42.00		0.00
LIVERPOOL	1289.00	310.00		1251.00			348.00
LOCKERS	2685.00			1363.38	2493.94		-1172.32
Magazine							0.00
MALHAM	375.00	33.97					408.97
MALHAM FM	30.00			30.00			0.00
MANCHEST UNI					1.00		-1.00
MANLANG		60.22					60.22
MASHAM							0.00
MATHS	888.06	45.13		902.58			30.61
MATHSTRIP					145.00		-145.00
MIDSUMMER							0.00
MILK		24.70					24.70
MINI BUS	2532.56	798.28		2169.49			1161.35
MODLANG	594.00						594.00
MONUMENT							0.00
OTHELLO		260.50		295.00			-34.50
MUSIC	341.55	188.71		288.75			241.51
OXBRIDGE	130.00	88.80		195.00			23.80
OXFORD							0.00
PARLIAMENT	1450.58			1546.10			-95.52
P16	3487.90	816.60		1569.23			2735.27
P16 photo							0.00
PE							0.00
PE BOOKS	214.50	205.44		137.63			282.31
PETOPS	24.72				3570.74		-3546.02
PE VIDEO	82.00						82.00
Physics		20.00					20.00
PLAY	805.10	344.11		520.01			629.20
POETRY					357.75		-357.75
PRIZE FUND	790.00	951.09		115.00			1626.09
PROM	1620.00	987.50		2275.58			331.92
PTA				73.68	4.00		-77.68
PSYCHO	319.00	315.00					634.00
REVISION					8.00		-8.00
RUGBY	173.20	33.92		207.12			0.00
SALFORD	619.00	13.50		736.40			-103.90
SCIENCE	449.50	261.03		710.53			0.00
SCRAPHEAP							0.00
SCULPTURE							0.00
SHRILANKA	3542.93	60.00					3602.93
SIXTHFORM							0.00
SKI2006							0.00
SKI2007							0.00
SKI2008							0.00
SKI2009	235.00				235.00		0.00
SKI2010	22228.00	5682.80		27407.51			503.29
SKI2011	360.00	1508.17		500.00			1368.17
Sociology							0.00
SPORTSLEADERS	13.50	185.67		269.00			-69.83
STRATFORD		151.29					151.29
STRICTLEY	335.10						335.10
SUSTAIN		99.17					99.17
TECH DAY	90.00						90.00
TEAPOT							0.00
textiles	12.10	43.00		43.00			12.10
TGIF							0.00
THEATRE STUD		190.00					190.00
TRADCRAFT							0.00
TRANSPORT P16	2000.00						2000.00
TRIAL		50.00		50.00			0.00
UCAS							0.00
UNIFORM	17175.59			17432.47	12727.37		-12984.25
URBAN		37.00					37.00
USA	175.00						175.00
VEND	3387.20	2357.58		3108.13			2636.65
VICTORIA PERF	80.00			80.00			0.00
VOICE		165.60					165.60
WALTONS							0.00
walton							0.00
WAR							0.00
WEMBLY	1966.11	150.50		2610.20			-493.59
WEMBLY KIT	50.50				50.50		0.00
WEBLY TICKETS	25.00			25.00			0.00
WEX							0.00
WILLCONF							0.00
Y11PHOTO		206.90					206.90
Y13 PHOTO							0.00
YORK	450.00			378.18			71.82
YEAR BOOK		404.58					404.58
	118099.92	41015.54		119857.62	40020.38		-762.54

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE (2)	NEGATIVE INTERNAL CHARGE
How 2	780.55			715.20	65.35	
Howarth	270.00			266.70	3.30	
Iceland	83.85	414.01		412.42		09-10 Problem with formula
Icestat	0.00					
Insurance	0.00	170.80				
IT	968.75	371.03		923.14		
ITBOOK	15.00					
JLWalker		3071.26				
Kes		70.00				
LancUni	0.00					
Sport Leader	196.50					
Leaving do	377.20			393.75		
LeedsUni	45.00			5.00	45.00	
Leisure					46.60	
Lettings	0.00					
Library		36.22				
Liverpool	834.50	45.50		883.98		
Lockers	2475.00			759.78	4209.16	
Magazine					2696.50	
Malham		55.57				
ManchesterUni					1.00	
ManLang		60.22				
Maths	979.66	346.98		1281.51		
MathsTrip	80.00			225.00		
Midsum		47.16				
Milk		24.70				
Minibus	1221.20	244.80		914.52		
ModLang					54.57	
Monument	0.00					
Music	472.65			283.94		
Newcastle	390.00			350.00		
Othello	558.00			297.50		

Oxbridge	80.00	27.80	19.00	
Oxford	30.00		30.00	
P16	1423.00		1141.00	324.71
PEBooks	195.00	10.44		
PE Tops	103.00			3673.74
Physics		20.00		
Play	2053.46	522.82	2032.70	
Poetry	418.00		775.75	
Prize	1301.77	374.00	724.68	
Prom	2614.00	1389.00	3015.50	
Psychology	315.00			
PTA	774.10		274.95	503.15
Revision				8.00
Science	208.25	72.28	19.50	
Sixthform		269.95	239.90	
Ski07	0.00			
Ski08	80.80	1514.54		
Ski09	16500.00	239.81	16372.18	
Ski10	7095.00		2102.00	
Sports Leaders	193.00			7.33
StJohn	510.00			
Straight			400.00	
Stratford	1900.00		1748.71	
Sustain	181.51		82.34	
Textile	647.16		465.63	
Textiles		138.53	277.06	
Theatre		190.00		
Two			154.89	
UCAS		289.08	6.00	
Uniform	17411.57	36.74	30170.69	
Urban	352.00		315.00	
Vend	4031.66	1176.57	2850.65	
Voice	165.60			
War	37.00			
Website	1650.00		1510.00	140.00

Y11Photo	96.00	110.90				
Y13Photo					7.06	
YearBk		404.58				
16 Book						
Alton						
Anarchist						48.8
Art						
Astro						50.15
Badminton						
Bal						12057.27
Ball						
Bash						3348.43
Battlefields						
Bliss						
Blood						
Bolton						
Brew						
Business						97.86
Cambridge						
Castle						
Cern						
Charity						369.62
Chef						
Clothes						
Coca						
Coniston						24.6

Crucible							
Danceroc							
Doctor							
Drama							
Dream							
DT							
DV8							
English							
Excheque							
Fasjion							
Flower							
Folders							452.77
Food							
Foodbk							
Foodshow							387.5
Freeunif							20.99
French							
Frenex							
General							
Geneva							
Geo							135.2
Geo Malham							
Georev							
Geotrip							140.2
germanex							
Golf							
Govquiz							
Greenact							
HE Fair							
History							198.17
House							
	70114.74	11745.29	0.00	72440.57	11785.47	0.00	17331.56

PAYMENTS	DIFFERENCE
	0.00
	0.00
	85.44
	0.00
	170.80
	416.64
	15.00
	3071.26
	70.00
	0.00
	196.50
	-16.55
	-5.00
	-46.60
	0.00
	36.22
	-3.98
	-2493.94
	-2696.50
	55.57
	-1.00
	60.22
	45.13
	-145.00
	47.16
	24.70
	551.48
	-54.57
	0.00
	188.71
	40.00
	260.50

	88.80
	0.00
	-42.71
	205.44
	-3570.74
	20.00
	543.58
	-357.75
	951.09
	987.50
	315.00
	-4.00
	-8.00
	261.03
	30.05
	0.00
	1595.34
	367.63
	4993.00
	185.67
	510.00
	-400.00
	151.29
	99.17
	181.53
	-138.53
	190.00
	-154.89
	283.08
	-12722.38
	37.00
	2357.58
	165.60
	37.00
	0.00

	206.90
	-7.06
	404.58
	0.00
	0.00
	0.00
	0.00
	0.00
	0
	0
	0
	0
	0
	-48.8
	0
	-50.15
	0
	-12057.27
	0
	-3348.43
	0
	0
	0
	0
	0
	0
	-97.86
	0
	0
	0
	-369.62
	0
	0
	0
	-24.6

	0
	0
	0
	0
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	0
	0
	0
	-452.77
	0
	0
	-387.5
	-20.99
	0
	0
	0
	0
	-135.2
	0
	0
	-140.2
	0
	0
	0
	0
	0
	0
	-198.17
	0
0.00	-19697.57

2005 - 2006 YEAR END BALANCE SHEET

2005 - 2006 YEAR END BALANCE SHEET					
	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE
ART DEPARTMENT					
Art General					
Competit					
Teapot Visit					
Yorkshire Sculpture					
STAFF BLISS FUND					
Bliss					
Brew					
BUSINESS STUDIES					
Business Studies General					
BUS PASSES					
Bus Passes					
CHARITY ACCOUNTS					
Charity Account General					
COMMUNITY EDUCATION					
ECDL Books					
DESIGN TECH DEPT					
DT DESIGN TECH					
DRAMA					
Drama General Fund					
Teecher					
It's a Girl					
Betray					
Drama Books					

2005 - 2006 YEAR END BALANCE SHEET

Drama visit				
ENGLISH				
Midsummer				
English Dept				
Howarth Trip				
Manchester trip				
Peotry Day				
Manlang Trip				
Mother				
Horse				
Mice & Men				
Shaker				
Betray				
Tristian				
Bluehills				
Hedda				
World cup				
Show				
Auction				
EXCHANGE CHEQUES				
EXCHEQUE CHQS				
FLOWER FUND				
Flowers R Haslam's Fund				
FOOD TECHNOLOGY				
FOOD				
Food Books				
Lancuni Lancaster University				
Soctrip Sociology Trip London				
GENERAL SCHOOL FUND				
General 2				
11AT				
10KM	73.65			205.50
Disney Disneyland Paris				

2005 - 2006 YEAR END BALANCE SHEET

AWAY DAY CHALLENGE					
BASH CHRISTMAS PARTY					
FJ FORM SAVINGS					
FOLDER PUPIL FOLDERS					
GENERAL SCHOOL FUND					
GEN SCHOOL FUND					
GIRLFOOT LADIES FOOTBALL					
MAGAZINE					
BUTLERS MILK BILL					
Blackburn Rovers					
SKI2005					
SKI2006					
SKI2007					
SKIKEND SKIKENDAL					
SKICASTLFORD					
SKI PRACTICE ACCOUNT					
SLAVE AUCTION					
SOCIOLOGY					
Soc Books					
Soc London					
TECH BID					
TOGETHER					
TOGETHER EXPENDITURE					
WET CHALLENGE WEEK					
WET/WILD					
Y11 PHOTOGRAPHS					

2005 - 2006 YEAR END BALANCE SHEET

GEOGRAPHY DEPT					
HISTORY DEPT					
Geo Trip					
WHALLEY ABBEY					
Hitler					
INSURANCE ENDSLEIGH					
IT					
JENNY WALKER FUND					
LIBRARY ACCOUNT					
MATHEMATICS					
MATHS					
MODERN LANGUAGES					
FRENCH EXCHANGE					
GERMAN EXCHANGE TRIP					
GERMAN07 german ex 2007					
GERMAN TRIP					
wavelengh					
MODLAND MOD LANGUAGES					
MUSIC DEPARTMENT					
Joseph					
MUSIC DEPT					
OPERANTICS					
Fame					
PE DEPARTMENT					
PARENTS ASSOC					
PE DEPT					
PER BOOK SALES					
PE DRILL TOPS					
Ladies Football					
POST 16 ACCOUNT					

2005 - 2006 YEAR END BALANCE SHEET

P16 SUMMER BALL					
COCA COLA VENDING					
HEFA\IR POST 16 HE					
P16 ACCOUNT					
P16 LEAVERS PHOTOS					
UNIV UNIVERSITY TRIP					
UCAS					
PROJECT WEEK					
HEALTH BEAUTY PROJECT					
AWAYDAY					
BIG ADVENTURE					
CLIMB					
FARM CHALLENGE					

2005 - 2006 YEAR END BALANCE SHEET

FOOTBALL PROJECT					
GOLF					
KNOCKOUT					
STRESS					
OPERANTICS					
SIEGE CHALENG WEEK					
SCAPHEAP CHALL					
SK8 CHALLENGE					
SPLASH					
SWEETS					
TASTE					
THEATRICALS					
TOPGUN					
TRAIN TRAVEL					
WALK					
WETWILD					
SCIENCE DEPARTMENT					
PHYSICS					
SCIENCE DEPT					
ZOO TRIIP					
SCHOOL PRODUCTION					
TRAI DCRAFT					
TELEPHONE					
TGIF					
VEND					
				0.00	
				0.00	
				0.00	
				0.00	
TOTALS	73.65	0.00	0.00	205.50	0.00

2005 - 2006 YEAR END BALANCE SHEET

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Heading	INCOME	POSITIVE INTERNAL CHARGES	EXPENDITURE	NEGATIVE INTERNAL CHARGE	DIFFERENCE
10KM	73.65		205.50		-131.85
16book	195.00				195.00
Art	1306.92		1463.90		-156.98
ASPIRE	1329.32		1329.32		0.00
ASTRO	64.24		130.64		-66.40
AUCTION	1713.56		1713.56		0.00
BALL	3654.50		3749.39		-94.89
BLACKBURN			40.50		-40.50
BLACKPOOL	126.00		126.00		0.00
BLISS	1408.77		1546.16		-137.39
BLOOD	463.00				463.00
BOLTON	105.00				105.00
BRADRUGBY	140.00				140.00
BREW	120.60		367.70		-247.10
BUS STUDIES	481.71		534.78		-53.07
CHARITY	1141.91		1141.91	40.00	-40.00
COCA TRIP	9.00	9.00	195.00		-177.00
CONF	90.00				90.00
CRUCIBLE	324.00	10.00	849.26		-515.26
DISNEY	3752.00		3438.80		313.20
DRAMA	45.10		788.52		-743.42
DT	79.00		378.00		-299.00
ENTERPRISE	240.00		240.00		0.00
ENGLISH	1355.08	29.00	1238.57		145.51
EXCHEQUE	2365.74		1988.85		376.89
FLOWER			80.96		-80.96
FOLDERS	93.72				93.72
FOOD	198.22	20.00	791.34		-573.12
FOOTBALL	190.00				190.00
FRENCH EX	9047.77		8170.67	53.76	823.34
GENERAL	3369.02		3070.95		298.07
GENEVA	1745.00		1745.00		0.00
GEOGRAPHY	170.90		458.20		-287.30
GERMAN EX	3231.61		3269.96	58.96	-97.31
GIRLS FOOTB			235.00		-235.00
GOV QUIZ	292.10		30.00		262.10
Hockey	267.00		275.00		-8.00
HOWARTH	5.00		115.90		-110.90
HUMBLE	66.00		100.50		-34.50
INSURANCE	318.50	94.72	770.03		-356.81
IT	1957.00	11.00	1565.25		402.75
JWFUND	4.00			17.50	-13.50
KES	555.00		485.00		70.00
LANC UNI			165.00		-165.00
LEISURE	53.00		99.60		-46.60
LETTINGS	45.00		45.00		0.00
LOCKERS	1785.00		4603.20		-2818.20
MANCHEST UNI	115.00				115.00
MASHAM	282.00	18.00	89.25		210.75
MATHS	1185.33		1175.21		10.12
MONUMENT	605.00				605.00
P16	322.00		506.63	20.00	-204.63
PE	3.50		50.00		-46.50
PE BOOKS	40.00				40.00
PETOPS	2676.90		3730.40		-1053.50
PLAY	564.27		295.20		269.07
POETRY	875.00		1028.75	10.00	-163.75
PTA	81.20		81.20		0.00
RUGBY	73.00		63.00		10.00

SCIENCE	2522.02		1221.50		1300.52
SKI2005				1111.91	-1111.91
SKI2006	1807.05		1588.05	1565.38	-1346.38
SKI2007	17698.00	2677.29	20777.00		-401.71
SKI2008	4600.00				4600.00
SKIKENDAL	65.00		45.00		20.00
ST MARTIN	91.00		96.00		-5.00
TEAPOT			30.00		-30.00
TGIF			94.35		-94.35
TRAI DCRAFT	6.41				6.41
TREVOR	25.00				25.00
UCAS	840.00		703.50		136.50
UNIV	156.00	8.50	270.00		-105.50
VEND	4628.13		2668.91		1959.22
WILLCONF	30.00		180.00		-150.00
Y11PHOTO	736.00		724.20		11.80
YEAR BOOK	483.00				483.00
ZOO	45.60		285.00		-239.40
	84534.35	2877.51	83246.07	2877.51	1288.28

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE	PAYMENTS	DIFFERENCE
10KM							0.00
ALTON	2228.50	1879.97		4108.50			-0.03
Art	1051.45	193.72		1102.50			142.67
ASPIRE							0.00
ASTRO	20.00				89.75		-69.75
AUCTION							0.00
BADMINTON							0.00
BADMINTON TRIP		40.00					40.00
BALENCES					18823.03		-18823.03
Balances PCASH	33.16						33.16
BALL							0.00
BATTLEFIELDS	8778.24	5614.88		9532.45			4860.67
BASH							0.00
BLACKBURN							0.00
BRADFORD	299.00			316.95			-17.95
BLACKPOOL							0.00
BLISS	1246.45	659.86		1471.84			434.47
BLOOD							0.00
BOLTON		105.00					105.00
BREW							0.00
CASTLE	97.00			2.30	80.70		14.00
BUS STUDIES					314.71		-314.71
CERN	436.00				90.00		346.00
CHARITY	2761.10	66.20		2761.08			66.22
CLITHEROE	25.00			10.00	15.00		0.00
CHEF WHITE	201.34	24.74		226.08			0.00
CLOTHES SHOW		995.16		977.00			18.16
coke							0.00
COCA TRIP							0.00
COMPETITION							0.00
CONISTON		5.40					5.40
CONF							0.00
CRUCIBLE							0.00
DANCEROCK	1681.24	500.04		1818.93			362.35
DOCTOR							0.00
DISNEY							0.00
DREAM	62.35	491.53		412.48			141.40
DRAMA	82.00	3.38		85.38			0.00
DT							0.00
ENTERPRISE							0.00
ENGLISH	1355.00			562.75	31.40		760.85
ENGLISHLEAVE							0.00
EXCHEQUE	927.50	76.40		894.90			109.00
FASHION		345.65					345.65
FLOWER		38.38					38.38
FOLDERS	152.00			305.00	255.77		-408.77
FOOD	7568.68	1984.78		9195.38			358.08
FOOD SHOW		50.00					50.00
FOODBOOK		187.70					187.70
FREE UNIFORM					16.00		-16.00
Frenchwavelengh							0.00
FRENCH		14.45					14.45
FRENCH EX	10817.40			10324.18	267.40		225.82
GENERAL	4010.78	4117.66		4224.56			3903.88
GENEVA		29.03					29.03
GEO TRIP MAL		25.00					25.00
GEO TRIP					226.17		-226.17
GEOREVISION		387.91					387.91
GEOGRAPHY	62.50	31.82		95.00			-0.68
GERMAN07							0.00
GERMAN EX	51.00	1582.03		1513.94			119.09
GOLF	20.00	10.00		40.00			-10.00
GOVCOL							0.00
GREEN ACTION		378.96					378.96
HEFAIR	6.00			6.00			0.00
HE TRIP	717.00			672.00	45.00		0.00
GOV QUIZ							0.00
HISTORY	376.53			489.49	44.63		-157.59
HODDIE	1344.00			1230.71	33.92		79.37
Hockey							0.00
HOUSE		121.99					121.99
HOWARTH	257.50			229.25			28.25
HOW 2							0.00
HUMBLE							0.00
ICELAND		85.44					85.44
ICELANDSTAT							0.00
INSURANCE		170.80					170.80
IT	295.00	435.64		689.00			41.64
IT BOOKS		15.00					15.00
JWFUND		3029.76					3029.76
KES		70.00					70.00

LANC UNI							0.00
LEEDS UNIV					5.00		-5.00
LEADERS	67.50	196.50		270.00			-6.00
LEISURE					46.60		-46.60
LETTINGS							0.00
LFA							0.00
LIBRARY	42.00				42.00		0.00
LIVERPOOL	1289.00	310.00		1251.00			348.00
LOCKERS	2685.00			1363.38	2493.94		-1172.32
Magazine							0.00
MALHAM	375.00	33.97					408.97
MALHAM FM	30.00			30.00			0.00
MANCHEST UNI					1.00		-1.00
MANLANG		60.22					60.22
MASHAM							0.00
MATHS	888.06	45.13		902.58			30.61
MATHSTRIP					145.00		-145.00
MIDSUMMER							0.00
MILK		24.70					24.70
MINI BUS	2532.56	798.28		2169.49			1161.35
MODLANG	594.00						594.00
MONUMENT							0.00
OTHELLO		260.50		295.00			-34.50
MUSIC	341.55	188.71		288.75			241.51
OXBRIDGE	130.00	88.80		195.00			23.80
OXFORD							0.00
PARLIAMENT	1450.58			1546.10			-95.52
P16	3487.90	816.60		1569.23			2735.27
P16 photo							0.00
PE							0.00
PE BOOKS	214.50	205.44		137.63			282.31
PETOPS	24.72				3570.74		-3546.02
PE VIDEO	82.00						82.00
Physics		20.00					20.00
PLAY	805.10	344.11		520.01			629.20
POETRY					357.75		-357.75
PRIZE FUND	790.00	951.09		115.00			1626.09
PROM	1620.00	987.50		2275.58			331.92
PTA				73.68	4.00		-77.68
PSYCHO	319.00	315.00					634.00
REVISION					8.00		-8.00
RUGBY	173.20	33.92		207.12			0.00
SALFORD	619.00	13.50		736.40			-103.90
SCIENCE	449.50	261.03		710.53			0.00
SCRAPHEAP							0.00
SCULPTURE							0.00
SHRILANKA	3542.93	60.00					3602.93
SIXTHFORM							0.00
SKI2006							0.00
SKI2007							0.00
SKI2008							0.00
SKI2009	235.00				235.00		0.00
SKI2010	22228.00	5682.80		27407.51			503.29
SKI2011	360.00	1508.17		500.00			1368.17
Sociology							0.00
SPORTSLEADERS	13.50	185.67		269.00			-69.83
STRATFORD		151.29					151.29
STRICTLEY	335.10						335.10
SUSTAIN		99.17					99.17
TECH DAY	90.00						90.00
TEAPOT							0.00
textiles	12.10	43.00		43.00			12.10
TGIF							0.00
THEATRE STUD		190.00					190.00
TRADCRAFT							0.00
TRANSPORT P16	2000.00						2000.00
TRIAL		50.00		50.00			0.00
UCAS							0.00
UNIFORM	17175.59			17432.47	12727.37		-12984.25
URBAN		37.00					37.00
USA	175.00						175.00
VEND	3387.20	2357.58		3108.13			2636.65
VICTORIA PERF	80.00			80.00			0.00
VOICE		165.60					165.60
WALTONS							0.00
walton							0.00
WAR							0.00
WEMBLY	1966.11	150.50		2610.20			-493.59
WEMBLY KIT	50.50				50.50		0.00
WEBLY TICKETS	25.00			25.00			0.00
WEX							0.00
WILLCONF							0.00
Y11PHOTO		206.90					206.90
Y13 PHOTO							0.00
YORK	450.00			378.18			71.82
YEAR BOOK		404.58					404.58
	118099.92	41015.54		119857.62	40020.38		-762.54

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE (2)	NEGATIVE INTERNAL CHARGE
How 2	780.55			715.20	65.35	
Howarth	270.00			266.70	3.30	
Iceland	83.85	414.01		412.42		09-10 Problem with formula
Icestat	0.00					
Insurance	0.00	170.80				
IT	968.75	371.03		923.14		
ITBOOK	15.00					
JLWalker		3071.26				
Kes		70.00				
LancUni	0.00					
Sport Leader	196.50					
Leaving do	377.20			393.75		
LeedsUni	45.00			5.00	45.00	
Leisure					46.60	
Lettings	0.00					
Library		36.22				
Liverpool	834.50	45.50		883.98		
Lockers	2475.00			759.78	4209.16	
Magazine					2696.50	
Malham		55.57				
ManchesterUni					1.00	
ManLang		60.22				
Maths	979.66	346.98		1281.51		
MathsTrip	80.00			225.00		
Midsum		47.16				
Milk		24.70				
Minibus	1221.20	244.80		914.52		
ModLang					54.57	
Monument	0.00					
Music	472.65			283.94		
Newcastle	390.00			350.00		
Othello	558.00			297.50		

Oxbridge	80.00	27.80	19.00	
Oxford	30.00		30.00	
P16	1423.00		1141.00	324.71
PEBooks	195.00	10.44		
PEtops	103.00			3673.74
Physics		20.00		
Play	2053.46	522.82	2032.70	
Poetry	418.00		775.75	
Prize	1301.77	374.00	724.68	
Prom	2614.00	1389.00	3015.50	
Psychology	315.00			
PTA	774.10		274.95	503.15
Revision				8.00
Science	208.25	72.28	19.50	
Sixthform		269.95	239.90	
Ski07	0.00			
Ski08	80.80	1514.54		
Ski09	16500.00	239.81	16372.18	
Ski10	7095.00		2102.00	
Sports Leaders	193.00			7.33
StJohn	510.00			
Straight			400.00	
Stratford	1900.00		1748.71	
Sustain	181.51		82.34	
Textile	647.16		465.63	
Textiles		138.53	277.06	
Theatre		190.00		
Two			154.89	
UCAS		289.08	6.00	
Uniform	17411.57	36.74	30170.69	
Urban	352.00		315.00	
Vend	4031.66	1176.57	2850.65	
Voice	165.60			
War	37.00			
Website	1650.00		1510.00	140.00

Crucible							
Danceroc							
Doctor							
Drama							
Dream							
DT							
DV8							
English							
Excheque							
Fasjion							
Flower							
Folders							452.77
Food							
Foodbk							
Foodshow							387.5
Freeunif							20.99
French							
Frenex							
General							
Geneva							
Geo							135.2
Geo Malham							
Georev							
Geotrip							140.2
germanex							
Golf							
Govquiz							
Greenact							
HE Fair							
History							198.17
House							
	70114.74	11745.29	0.00	72440.57	11785.47	0.00	17331.56

PAYMENTS	DIFFERENCE
	0.00
	0.00
	85.44
	0.00
	170.80
	416.64
	15.00
	3071.26
	70.00
	0.00
	196.50
	-16.55
	-5.00
	-46.60
	0.00
	36.22
	-3.98
	-2493.94
	-2696.50
	55.57
	-1.00
	60.22
	45.13
	-145.00
	47.16
	24.70
	551.48
	-54.57
	0.00
	188.71
	40.00
	260.50

	88.80
	0.00
	-42.71
	205.44
	-3570.74
	20.00
	543.58
	-357.75
	951.09
	987.50
	315.00
	-4.00
	-8.00
	261.03
	30.05
	0.00
	1595.34
	367.63
	4993.00
	185.67
	510.00
	-400.00
	151.29
	99.17
	181.53
	-138.53
	190.00
	-154.89
	283.08
	-12722.38
	37.00
	2357.58
	165.60
	37.00
	0.00

	206.90
	-7.06
	404.58
	0.00
	0.00
	0.00
	0.00
	0.00
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	-48.8
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	-50.15
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	-12057.27
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	-3348.43
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	-97.86
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	-369.62
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	-24.6

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	-452.77
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	-387.5
	-20.99
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	0
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	-135.2
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	-140.2
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	-198.17
	0
0.00	-19697.57

HEADING	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE	PAYMENTS	DIFFERENCE
BARC	20631.00			20557.50	78.50		-5.00
BATTLEFIELDS	1040.87	7061.52		2109.58			5992.81
BLACKPOOL ZOO	130.00	199.52					329.52
BURSARY		1172.12					1172.12
BUSINESS		93.00					93.00
CHESTER		147.63					147.63
CRAN GEO				697.50			-697.50
DEFIB		620.84					620.84
FUNDRAISING		2250.00					2250.00
GENERAL	2370.06			978.52	446.20		945.34
GEO LIVERPOOL	22.00	672.00		450.00			244.00
GRANTS		2589.35					2589.35
HORTON STUDENTS X 3		211.34					211.34
ICELAND		443.63		55.25			388.38
JWALKER FUND		2536.26					2536.26
LIVERPOOL ART TRIP		22.00					22.00
LOCKERS	5.00	1089.54		611.40			483.14
MUSIC CONCERT MANCHESTER	155.50	366.50		106.00			416.00
MUSIC CONCERT MANCHESTER		84.00					84.00
NETBALL TRIP	5996.00	1542.00		6574.00			964.00
POST 16 ACCOUNT		707.88					707.88
PLAY	51.00	5321.47		124.49			5247.98
PP CHARGE		21.61		21.61			0.00
PRIZE	200.00	411.00					611.00
PROM	3008.00	856.41		1148.60			2715.81
SKI 2016	11915.00	1380.07		10936.00			2359.07
SKILLS		264.00					264.00
TRANSPORT		594.85					594.85
UNIFORM	7.00				7.00		0.00
VE75 MUSIC CELEBRATION		309.75		19.75			290.00
							0.00
							0.00
							0.00
							0.00
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							0.00
							0.00
							0.00

