

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : 524500 SCHOOL NAME : Dunholme St Chad's

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 TREASURER, DUNHOLME CHURCH OF ENGLAND SCHOOL FUNDS

The TYPE is : CALENDAR/FINANCIAL/ACADEMIC*

It is for the YEAR : 2021 - 2022

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

SIGNED : PRuff

DATE : 21/5/23

DECLARATION BY THE CHAIR OF GOVERNORS

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

SIGNED : Shenli

DATE : 23/05/2023

* Delete as appropriate

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

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

YEAR: 2021/22

I certify that the school fund has been maintained in accordance with the advice/instructions given by the Director of Children's 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:-

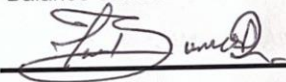
Balance brought forward as at 1/9/2021 (date) £ £8225.39

Add Receipts during the accounting period
Less Payments during the accounting period

£38709.16
£46242.33

Balance carried forward as at 31/8/2022 (date) £692.22

SIGNED



DATE:

21/5/23

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending 31/8/22 has been audited by me in accordance with the advice given by the Director of Children's Services and that the information shown above is correct.

SIGNED:



DATE:

21/5/23

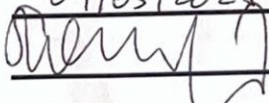
PROFESSION:

RETIRED ACCOUNTANT.

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 09/05/2023 (date)

SIGNED:



DATE:

23/05/2023

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>31/08/2022</u>	Bank Account(s) £692.22
<u>PRH</u> Headteacher	Cash in Hand £0.00
<u>21/5/23</u> Date	Total £692.22

CERTIFICATION OF CHAIR OF GOVERNORS	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>31/08/2022</u>	Bank Account(s) £692.22
<u>[Signature]</u> Chair of Governors	Cash in Hand £0.00
<u>23/05/2023</u> Date	Total £692.22

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: <u>31-Aug-22</u>	
according to the best of my information and to the explanations given to me and shown by the books of the School Fund.	
<u>[Signature]</u>	School Fund Auditor
<u>21/5/23</u>	Date

RECONCILIATION REPORT

19/05/2023

Card Account

Amount

PATTESON LODGE Y6	£15,675.22
ILLAM HALL	£0.00
ROMAN EXPERIENCE	-£38.75
Y5 GAINSBOROUGH	£290.86
RAND FARM	£2,655.00
HOLOCAUST CENTRE	£446.58
GOLDEN ARTS DAY	£494.68
MISC	£545.41
STAFF MILK MONEY	-£32.42
NATIVITY	£57.26
DONATIONS	£2,262.00
BANK CHARGES	-£207.87
INDIAN EXPERIENCE	-£217.00
GLOBAL PAYMENTS	-£522.54
STAFF REFUNDS	-£451.75
PHOTOGRAPHY	£1,511.68
SWIMMING LESSONS	£1,850.95
THEATRE ROYAL	£413.80
MOSQUE	£135.24
INTERNATIONAL BOMBER COMMAND	£149.92
SNIPER DALES	£301.88
YOUNG VOICES	£1,349.40
HOVERCRAFT	-£128.00
MAYAN WORKSHOP	-£91.00
UNIFORM SALES	£137.60
ZUMBA	-£615.84
GOD & BIG BANG THEORY	£95.00
PINK PIG FARM	£437.12
VIKINGS	£250.00
PLANETARIUM	£108.24
LEAVERS HOODIES	£348.25
READ 4 GOOD	£0.00
SCHOLASTIC	£0.00
PORRIDGE Y5 & Y6	£0.00
GROUPED TRIPS BACK TO LCC	-£26,518.70
CARD ACCOUNT #36	£0.00
CARD ACCOUNT #37	£0.00
CARD ACCOUNT #38	£0.00
CARD ACCOUNT #39	£0.00
CARD ACCOUNT #40	£0.00
CARD ACCOUNT #41	£0.00
CARD ACCOUNT #42	£0.00
CARD ACCOUNT #43	£0.00
CARD ACCOUNT #44	£0.00
CARD ACCOUNT #45	£0.00
CARD ACCOUNT #46	£0.00
CARD ACCOUNT #47	£0.00
CARD ACCOUNT #48	£0.00
CARD ACCOUNT #49	£0.00

TOTAL - ACCOUNT BALANCES

£692.22

Income vs. Expenditure for the Period 01/09/2021 to 31/08/2022

INCOME

EXPENDITURE

PATTESON LODGE Y6	£10,674.33	PATTESON LODGE Y6	£0.00
ILLAM HALL	£0.00	ILLAM HALL	£0.00
ROMAN EXPERIENCE	£273.25	ROMAN EXPERIENCE	£312.00
Y5 GAINSBOROUGH	£290.86	Y5 GAINSBOROUGH	£0.00
RAND FARM	£2,655.00	RAND FARM	£0.00
HOLOCAUST CENTRE	£446.58	HOLOCAUST CENTRE	£0.00
GOLDEN ARTS DAY	£494.68	GOLDEN ARTS DAY	£0.00
MISC	£7,466.61	MISC	£8,020.91
STAFF MILK MONEY	£13.00	STAFF MILK MONEY	£45.42
NATIVITY	£62.50	NATIVITY	£5.24
DONATIONS	£1,446.78	DONATIONS	£718.78
BANK CHARGES	£0.00	BANK CHARGES	£207.87
INDIAN EXPERIENCE	£64.00	INDIAN EXPERIENCE	£281.00
GLOBAL PAYMENTS	£0.00	GLOBAL PAYMENTS	£522.54
STAFF REFUNDS	£320.00	STAFF REFUNDS	£771.75
PHOTOGRAPHY	£436.31	PHOTOGRAPHY	£0.00
SWIMMING LESSONS	£1,850.95	SWIMMING LESSONS	£0.00
THEATRE ROYAL	£425.60	THEATRE ROYAL	£11.80
MOSQUE	£135.24	MOSQUE	£0.00
INTERNATIONAL BOMBER CON	£149.92	INTERNATIONAL BOMBER CO	£0.00
SNIPES DALES	£301.88	SNIPES DALES	£0.00
YOUNG VOICES	£1,349.40	YOUNG VOICES	£0.00
HOVERCRAFT	£49.00	HOVERCRAFT	£177.00
MAYAN WORKSHOP	£133.00	MAYAN WORKSHOP	£224.00
UNIFORM SALES	£6.34	UNIFORM SALES	£0.00
ZUMBA	£0.00	ZUMBA	£0.00
GOD & BIG BANG THEORY	£95.00	GOD & BIG BANG THEORY	£0.00
PINK PIG FARM	£437.12	PINK PIG FARM	£0.00
VIKINGS	£250.00	VIKINGS	£0.00
PLANETARIUM	£108.24	PLANETARIUM	£0.00
LEAVERS HOODIES	£348.25	LEAVERS HOODIES	£0.00
READ 4 GOOD	£271.00	READ 4 GOOD	£271.00
SCHOLASTIC	£302.40	SCHOLASTIC	£302.40
PORRIDGE Y5 & Y6	£0.00	PORRIDGE Y5 & Y6	£0.00
GROUPED TRIPS BACK TO LCC	£0.00	GROUPED TRIPS BACK TO LCC	£26,518.70
CARD ACCOUNT #36	£0.00	CARD ACCOUNT #36	£0.00
CARD ACCOUNT #37	£0.00	CARD ACCOUNT #37	£0.00
CARD ACCOUNT #38	£0.00	CARD ACCOUNT #38	£0.00
CARD ACCOUNT #39	£0.00	CARD ACCOUNT #39	£0.00
CARD ACCOUNT #40	£0.00	CARD ACCOUNT #40	£0.00
CARD ACCOUNT #41	£0.00	CARD ACCOUNT #41	£0.00
CARD ACCOUNT #42	£0.00	CARD ACCOUNT #42	£0.00
CARD ACCOUNT #43	£0.00	CARD ACCOUNT #43	£0.00
CARD ACCOUNT #44	£0.00	CARD ACCOUNT #44	£0.00
CARD ACCOUNT #45	£0.00	CARD ACCOUNT #45	£0.00
CARD ACCOUNT #46	£0.00	CARD ACCOUNT #46	£0.00
CARD ACCOUNT #47	£0.00	CARD ACCOUNT #47	£0.00
CARD ACCOUNT #48	£0.00	CARD ACCOUNT #48	£0.00
CARD ACCOUNT #49	£0.00	CARD ACCOUNT #49	£0.00
CARD ACCOUNT #50	£0.00	CARD ACCOUNT #50	£0.00

TOTAL INCOME

£30,857.24

TOTAL EXPENDITURE

£38,390.41

SURPLUS (+) OR DEFICIT (-)

-£7,533.17

Balance Carried Forward as at 01/09/2022

	CASH	BANK	TOTAL
Balance brought forward as at : 01/09/2021	£0.00	£8,225.39	£8,225.39
Add Total Income during period	£3,925.96	£38,709.16	£42,635.12
Less Total Expenditure during period	£3,925.96	£46,242.33	£50,168.29
Balance carried forward as at : 31/08/2022	£0.00	£692.22	£692.22

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The Treasurer Dunholme Church of
England School Fund
Dunholme Church of England School
Dunholme
Lincoln
LN2 3NE



Your Statement

Account Summary

Opening Balance	700.34
Payments In	0.00
Payments Out	8.12
Closing Balance	692.22

International Bank Account Number
GB07HBUK40282041136496

Branch Identifier Code
HBUKGB4111A

14 August to 13 September 2022

Account Name
Dunholme Church of England School Fund

Sortcode **Account Number** **Sheet Number**
40-28-20 41136496 554

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 22	BALANCE BROUGHT FORWARD			700.34
03 Sep 22	DR TOTAL CHARGES TO 12AUG2022	8.12		692.22
13 Sep 22	BALANCE CARRIED FORWARD			692.22

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Debit Interest Rates	balance	EAR variable
Debit interest		21.34%

Credit Interest Rates	balance	AER variable
Credit interest is not applied		