

The Roebuck

School Fund Account 1/9/2024 to 31/8/2025

Balance at bank @ 31.8.24	£	19057.87
Less Unpresented Cheques	<u>£</u>	<u>520.00</u>
	£	
Plus Reconciled credits	<u>£</u>	<u>0</u>
Total	£	18537.87

Name

Treasurer Signatures Omitted

I certify the above account to be correct in accordance with the books furnished for audit and explanation given in the course thereof.

Name

Auditor Signatures Omitted

Name

Headteacher Signatures Omitted



The Roebuck School

Unofficial School Funds from 1st September 2024 to 31st August 2025



Receipt Date Receipt Details

Receipt Date	Receipt Details	Ref	Total	Clothing	Fund Raising	Visits	Book Fair	Office	Postage	Bank Int	Photos	Class Resourc	Mainten	Refreshments	Misc	Grant	
9/9/2024	Interest on Statement	INT-Sep	0.30							0.30							
9/17/2024	Panto & VR Experience	500583	416.00			416.00											
9/24/2024	Panto & VR Experience	500584	352.00														
10/1/2024	Joggers, Panto & VR Experience	500585	149.00	5.00		144.00											
10/3/2024	First Kicks Sports Hall/Summer Holidays	BACS	1,160.00												1,160.00		
10/8/2024	VR Experience & Panto	500586	104.00			104.00											
10/9/2024	Interest on Statement	INT-Oct	0.15							0.15							
10/15/2024	Cool Kidz Sports Hall/April - July	BACS	1,220.00												1,220.00		
10/15/2024	VR Experience & Panto	500587	320.00			320.00											
10/29/2024	FSM funds, VR Experience & Panto	500588	788.00			38.00									750.00		
11/8/2024	Payment from Budget (LCC) FOR Invoice No: 000073	BACS	49.23											49.23			
11/11/2024	Interest on Statement	INT-Nov	0.14							0.14							
11/13/2024	Panto, VR Experience & Hoodies	500589	238.50	25.00		213.50											
11/19/2024	Panto, Hoodies & Tempest	500590	746.73	550.00		176.10					20.63						
11/25/2024	Panto & Hoodies	500591	542.00	500.00		42.00											
11/27/2024	First Kicks Sports Hall/October Half Term	BACS	200.00												200.00		
12/2/2024	Panto & Tempest	500592	97.00			8.00					89.00						
12/9/2024	Interest on Statement	INT-Dec	0.10							0.10							
12/10/2024	Christmas Fayre	500593	1,235.00		1,235.00												
12/10/2024	Christmas Fayre	500594	522.00														
12/10/2024	Christmas Fayre	500595	246.10			246.10											
12/10/2024	Christmas Fayre	500596	41.81														
12/10/2024	Christmas Fayre	500597	23.00		23.00												
12/13/2024	B'Wood Distribution Ltd	BACS	2,500.00												2,500.00		
12/20/2024	Payment from Budget (LCC) for Invoice No: 000074	BACS	29.85									29.85					
12/27/2024	Payment from Budget (LCC) for Invoice No: 000075	BACS	31.98									31.98					
1/9/2025	Interest on Statement	INT-Jan	0.13							0.13							
1/14/2025	First Kicks Sports Hall/Christmas	BACS	160.00												160.00		
1/14/2025	Cool Kidz Sports Hall/Sept - Dec	BACS	1,440.00												1,440.00		
1/15/2025	Hothersall Lodge	500598	195.00			195.00											
1/21/2025	Hothersall Lodge	500599	185.00			185.00											
1/28/2025	Hothersall Lodge	500600	120.00			120.00											
2/4/2025	Hothersall Lodge	500601	100.00			100.00											
2/7/2025	Payment from Budget (LCC) for Invoice No's: 000079 & 000081	BACS	251.58						9.35					242.23			
2/10/2025	Interest on Statement	INT-Feb	0.13							0.13							
2/11/2025	Hothersall Lodge & Blackpool Zoo	500602	270.00			270.00											
2/14/2025	Payment from Budget (LCC) for Invoice No: 000082	BACS	37.90									37.90					
2/25/2025	Hothersall Lodge & Blackpool Zoo	500603	300.00			300.00											
3/4/2025	Hothersall Lodge & Blackpool Zoo	500604	340.00			340.00											
3/10/2025	Interest on Statement	INT-Mar	0.10							0.10							
3/11/2025	Hothersall Lodge & Blackpool Zoo	500605	120.00			120.00											
3/14/2025	Payment from Budget (LCC) for Invoice No's: 000084 & 000085	BACS	113.80											53.80	60.00		
3/14/2025	Parentkind Asda Cashpot	BACS	147.79												147.79		
3/18/2025	Hothersall Lodge & Blackpool Zoo	500606	555.00			555.00											
21/003/2025	Cool Kidz Sports Hall	BACS	1,160.00												1,160.00		
3/25/2025	Hothersall Lodge, Blackpool Zoo & Easter Raffle	500607	114.90		34.90	80.00											
3/31/2025	Reachout/Send Unit Donation	BACS	200.00									200.00					
4/1/2025	Hothersall Lodge, Zoo, Easter Raffle & Childrens Fund	500608	1,385.68		239.68	1146.00											
4/9/2025	Interest on Statement	INT-Apr	0.13							0.13							
4/15/2025	Edge Hill University	BACS	300.00												300.00		
4/16/2025	Royal Hort Society	BACS	5,500.00													5500.00	
4/23/2025	Hothersall, Zoo, Mayan Wkshop & Easter Raffle	500609	594.10	149.10	445.00												
4/29/2025	Edge Hill University	BACS	300.00												300.00		
4/29/2025	Hothersall, Zoo, Mayan & Roman Wkshop, Fairhaven & Donation to (FSW)	500610	1,085.50			409.00									676.50		
5/2/2025	PTFA Closure	BACS	1,201.24												1,201.24		
5/2/2025	First Kicks Sports Hall/Feb Half Term	BACS	200.00												200.00		
5/2/2025	First Kicks Sports Hall/Easter Hols	BACS	360.00												360.00		
5/7/2025	Hothersall, Zoo, Mayan & Roman Wkshop & Fairhaven Lake	500611	1,082.00			1082.00											
5/9/2025	Interest on Statement	INT-May	0.18							0.18							
5/14/2025	Hothersall, Zoo, Mayan & Roman Wkshop & Fairhaven Lake	500612	684.00			684.00											
5/21/2025	Hothersall, Zoo, Mayan & Roman Wkshop, Fairhaven, Nursery Visit & (FSW)	500613	1,605.00			1105.00									500.00		
5/23/2025	Payment from Budget (LCC) for Invoice No: 000088	BACS	302.79												302.79		
5/30/2025	Payment from Budget (LCC) for Invoice No's: 000089, 000090 & 000091	BACS	340.02												340.02		
6/4/2025	Hothersall, Mayan & Roman Wkshop & Fairhaven Lake	500614	1,092.20			1092.20											
6/6/2025	Preston City Council Polling Station	BACS	150.00												150.00		
6/9/2025	Interest on Statement	INT-Jun	0.19							0.19							
6/10/2025	Mayan & Roman Workshops	500615	85.00			85.00											
6/17/2025	Mayan & Roman Workshops	500616	26.00			26.00											
6/20/2025	Payment from Budget (LCC) for Invoice No: 000093	BACS	150.00									150.00					
7/2/2025	Payment from LCC for part re-imbursement of EP reports arranged	BACS	2,000.00												2,000.00		
7/9/2025	Payment from Budget (LCC) for Invoice No's: 000095 & 000096	BACS	243.73												17.50	226.23	
7/9/2025	Interest on Statement	INT-Jul	0.17							0.17							
7/11/2025	Payment from Budget (LCC) for Invoice No: 000097	BACS	25.00												25.00		
7/11/2025	Payment from Budget (LCC) for Invoice No: 000098	BACS	63.64											63.64			
7/15/2025	Edge Hill University	BACS	1,350.00												1,350.00		
7/15/2025	Shutterbugs and Year 6 cake sale	500617	187.00		138.00										49.00		
17/07/2025	Money (FSW)	500618.00	500.00												500.00		
7/29/2025	First Kicks Sports Hall/May Half Term	BACS	160.00												160.00		
8/11/2025	Interest on Statement	INT-Aug	0.17							0.17							
8/15/2025	Payment from Budget (LCC) for Invoice No: 000100	BACS	141.30								141.30						
8/20/2025	Payment from Budget (LCC) for Invoice No: 000101	BACS	292.50												292.50		
Total Figures			38,231.76	1080.00		2629.59	10152.80	0	0	9.35	1.89	109.63	591.03	0	408.90	17,522.34	5726.23

Payment Date	Payment Details	Ref No	Chq No	Chq Amt	Cash	Clothing	Fund Raising	Visits	Book Fair	Office	Postage	Photos	Class Resou	Mainten	Refreshments	Misc	Grant
9/16/2024	LCC/First Kicks Hire of Sports Hall (Budget)	1	3803	160.00												160.00	
9/16/2024	LCC/Edge Hill University in Supply (Budget)	2	3804	668.75												668.75	
9/16/2024	LCC/Cardinal Newman Maths Hub (Budget)	3	3805	500.00												500.00	
9/16/2024	VOID CHEQUE	4	3806	X	X	X	X	X	X	X	X	X	X	X	X	X	X
9/16/2024	LCC/Edge Hill University in Supply (Budget)	5	3807	90.00												90.00	
9/16/2024	LCC/PCC Breakfast Club Funds	6	3808	21,901.80													21901.80
9/20/2024	Flowers delivered	7	3809	29.50												29.50	
9/20/2024	Keys cut for various areas	8	3810	24.00										24.00			
9/26/2024	Chalk Paint for Canteen	9	3811	18.00										18.00			
10/1/2024	Payment for open day banners	10	3812	80.00												80.00	
10/4/2024	LCC/Back to 04off for purchase of trees	11	3813	51.90									51.90				
10/10/2024	HT Cluster refreshments	12	3814	49.23											49.23		
10/31/2024	LCC/to 04head for VR Experience Invoice paid	13	3815	670.00				670.00									
10/31/2024	Purchase of weighted Teddy EYFS	14	3816	29.99									29.99				
11/18/2024	Christmas Lights purchased	15	3817	40.00												40.00	
11/18/2024	Items purchased for Science Experiment	16	3818	25.61									25.61				
11/18/2024	LCC/First Kicks Hire of Sports Hall (Budget)	17	3819	1,160.00												1160.00	
11/18/2024	LCC/Cool Kidz Hire of Sports Hall (Budget)	18	3820	1,220.00												1220.00	
11/18/2024	VOID CHEQUE	19	3821	X	X	X	X	X	X	X	X	X	X	X	X	X	X
11/20/2024	To purchase Aldi Voucher for Karen's Pot (FSW)	20	3822	750.00												750.00	
11/20/2024	To purchase Aldi Voucher for Karen's Pot (FSW)	21	3823	750.00												750.00	
11/21/2024	To purchase border rolls urgently needed	22	3824	29.85									29.85				
11/26/2024	Birch Christmas Fayre	23	3825	10.00			10.00										
11/26/2024	Acrylic Paints for Nursery	24	3826	31.98									31.98				
12/2/2024	Payment for YR6 leavers hoodies	25	3827	1,075.00		1075.00											
12/3/2024	Cash - Taken for floats for Christmas Fayre	26	3828	150.00	150.00												
12/4/2024	BG Fencing/Christmas Trees	27	3829	100.00												100.00	
12/4/2024	Refreshments purchased for Christmas Fayre	28	3830	71.90											71.90		
12/4/2024	Marshmallows for Christmas Fayre	29	3831	7.07											7.07		
12/4/2024	Ash Christmas Fayre	30	3832	10.00			10.00										
12/9/2024	Sycamore Christmas Fayre	31	3833	10.00			10.00										
12/9/2024	Rowan Christmas Fayre	32	3834	10.00			10.00										
12/9/2024	LCC/Panto payments (back to 04head budget)	33	3835	1,059.60				1059.60									
12/9/2024	LCC/First Kicks Hire of Sports Hall (Budget)	34	3836	200.00												200.00	
12/19/2024	Christmas party supplies for Birch	35	3837	6.32												6.32	
12/20/2024	Christmas party supplies for Oak	36	3838	6.90												6.90	
12/20/2024	Christmas party supplies for Sycamore	37	3839	7.00												7.00	
Total Figures				31,004.40	150.00	1075.00	40.00	1,729.60	0	0	0	0	169.33	42.00	148.42	5,748.25	21901.80

Payment Date	Payment Details	Ref No	Chq No	Chq Amt	Cash	Clothing	Fund Raising	Visits	Book Fair	Office	Postage	Photos	Class Resources	Mainten	Refreshments	Misc
1/8/2025	LCC/B Woods Distribution Ltd (Budget)	38	3840	2,500.00												2,500.00
1/8/2025	VOID CHEQUE	39	3841	X	X	X	X	X	X	X	X	X	X	X	X	X
1/8/2025	Postage for P&C paperwork	40	3842	9.35							9.35					
1/16/2025	Purchased items for Woodlands	41	3843	37.90										37.90		
2/3/2025	Books purchased for LGBTQ Week	42	3844	49.41										49.41		
2/6/2025	Purchase of new YR6 Hoodies	43	3845	25.00		25.00										
2/6/2025	Purchase cordial, biscuits for Wonderful Weds	44	3846	13.03											13.03	
2/10/2025	LCC/First Kicks Hire of Sports Hall (Budget)	45	3847	160.00												160.00
2/10/2025	LCC/Cool Kidz Hire of Sports Hall (Budget)	46	3848	1,440.00												1,440.00
2/12/2025	Reimbursed for ICO Membership (Card Only)	47	3849	60.00												60.00
2/13/2025	Reimbursed for HT Cluster Meeting Food	48	3850	53.80											53.80	
2/14/2025	Flowers purchased for Bereavement	49	3851	25.00												25.00
3/10/2025	TV Licensing for school 1 year	50	3852	169.50									169.50			
3/26/2025	Music conference (Card only)	51	3853	63.15												63.15
3/31/2025	Lets go sing coach payment to Waltons (Card only)	52	3854	380.00				380.00								
3/31/2025	Purchase of biodegradable bags for Food Waste	53	3855	95.39										95.39		
4/4/2025	Payment for Easter Eggs purchased	54	3856	26.74											26.74	
4/4/2025	Purchase of Bed, Matress, Bedding for Family (FSW FUNDS)	55	3857	144.87												144.87
Total Figures				5,253.14	0	25.00	0	380.00	0	0	9.35	0	256.81	95.39	93.57	4,393.02

Payment Date	Payment Details	Ref No	Chq No	Chq Amt	Cash	Clothing	Fund Raising	Visits	Book Fair	Office	Postage	Photos	Class Resou	Mainten	Refresh	Misc	Grants
5/1/2025	Bins purchased for Canteen	56	3858	11.98											11.98		
5/1/2025	LCC/Cool Kidz Hire of Sports Hall (Budget)	57	3859	1,160.00												1160.00	
5/1/2025	LCC/Contibution for Equals Conference (Budget05spe)	58	3860	200.00												200.00	
5/6/2025	LCC/Grant received from the Natural Education Trust (Budget)	59	3861	5,500.00													5500.00
5/9/2025	LCC/Edge Hill University in Supply (Budget)	60	3862	600.00												600.00	
5/22/2025	Redline Travel/Payment of 2 coaches for Blackpool Zoo	61	3863	700.00				700.00									
5/22/2025	Reimbursed for YR6 show purchased from Musicline	62	3864	150.00												150.00	
6/9/2025	LCC/Mayan workshop payment (Budget04off)	63	3865	375.00				375.00									
6/9/2025	LCC/Animal show for Nursery (Budget04off)	64	3866	170.00				170.00									
6/9/2025	Walton Coaches/Payment for coach to Fairhaven Lake	65	3867	375.00				375.00									
6/9/2025	Plants bought from Barton Grange (Budget02NATURE)	66	3868	226.23												226.23	
6/9/2025	Purchase of biodegradable bags for Food Waste	67	3869	17.50											17.50		
6/10/2025	Days gone by Heritage/Roman Day Workshops	68	3870	530.80				530.80									
6/10/2025	Flowers purchased for HT Retirement (BudgetHTClust)	69	3871	25.00												25.00	
6/12/2025	Refreshments for HT Cluster meeting	70	3872	63.64											63.64		
6/24/2025	LCC/For Blackpool Zoo (Budget04head)	71	3873	904.24				904.24									
6/24/2025	Mario Coach Travel Ltd/Hothersall Lodge Trip	72	3874	500.00				500.00									
6/24/2025	BU/Refund to parent for Hothersall Lodge	73	3875	140.00				140.00									
6/24/2025	LCC/Hothersall Lodge Payment to budget to debit as journal	74	3876	4,341.00				4341.00									
6/25/2025	LCC/Blackpool Zoo surplus for Hothersall Lodge	75	3877	109.00				109.00									
7/3/2025	Flyde Council/Payment for Fairhave Lake trip	76	3878	260.00				260.00									
7/3/2025	HO/Refund to parent for Fairhave Lake trip-EYFS	77	3879	15.00				15.00									
7/7/2025	LCC/First Kick Hire of Sports Hall	78	3880	560.00												560.00	
7/14/2025	LCC/Payment from P.C.C for voting day venue	79	3881	150.00												150.00	
7/15/2025	VOID CHEQUE	80	3882	X	X	X	X	X	X	X	X	X	X	X	X	X	X
7/15/2025	To purchase Aldi Voucher for Pot (FSW)	81	3883	250.00												250.00	
7/17/2025	Purchase of leavers gifts and party items for YR6's	82	3884	139.60											139.60		
7/18/2025	Shutter bugs £49.00 was covered by children contribution	83	3885	69.46									69.46				
7/18/2025	Resources bought for LKS2 agreed	84	3886	141.30									141.30				
7/18/2025	Purchase of pizzas for YR6 Leavers Disco-Johnny Rockets	85	3887	155.00											155.00		
7/18/2025	Reimbursed for Lego Table purchased off Marketplace	86	3888	20.00									20.00				
7/21/2025	SSW Preston Ltd/Purchase of 45 book bags for new EYFS children	87	3889	292.50												292.50	
Total Figures				18,152.25	0	0	0	8420.04	0	0	0	0	230.76	29.48	358.24	3613.73	5500.00

The Roebuck

School Fund Account 1/9/2024 to 31/8/2025

Balance at bank @ 31.8.24	£	19057.87
Less Unpresented Cheques	<u>£</u>	<u>520.00</u>
	£	
Plus Reconciled credits	<u>£</u>	<u>0</u>
Total	£	18537.87

Name

Treasurer Signatures Omitted

I certify the above account to be correct in accordance with the books furnished for audit and explanation given in the course thereof.

Name

Auditor Signatures Omitted

Name

Headteacher Signatures Omitted