

BOSTON HIGH SCHOOL - SCHOOL FUND

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2020

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

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BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

General Information

Registered Charity Number: 1051531

Trustees: Mrs Jemma Curson
Mr Andrew Fulbrook
Mrs Lisa Smith

Registered Office: Boston High School
Spilsby Road
Boston
Lincolnshire
PE21 9PF

Independent Examiner: R E Barrett
Duncan & Toplis Ltd
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

Bankers: Lloyds TSB
PO Box 1000
Andover
BX1 1LT

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

Trustees Report

The trustees submit their annual report and financial statements for the year ended 31 August 2020.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The school fund is governed by a separate constitution to that of the school which was inceptioned on 27 November 1995 and updated on 19 July 1999. Its objects are to support the education of pupils at Boston High School by providing and assisting in the provision of facilities for the education of pupils not normally provided otherwise.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the school fund and of the incoming resources and application of resources of the school fund for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the school fund will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the school fund and enable them to ensure that the financial statements comply with the Charities Act, Accounts and Reports Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the school fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

Achievements and activities

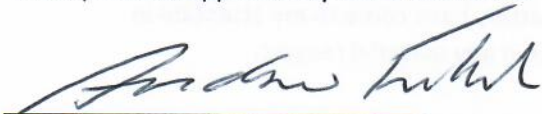
During the year under review, the charity has maintained its approach to supporting the educational, recreational and fundraising activities of Boston High School. Activities during the year were restricted due to the impact of covid-19.

Financial Review and Going concern

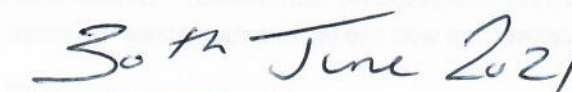
The trustees have considered the level of funds held and the expected level of income and expenditure for a period of 12 months from the date of authorising these financial statements and in their opinion these are sufficient for the charity to be able to continue as a going concern. The reserves levels are considered appropriate for the charity.

All reserves are restricted and as at 31 August 2020 these amounted to £49,768 (£2019:£61,752). None of the reserves were attributable to a Fixed Asset Reserve.

The report was approved by the Trustees on:



Mr Andrew Fulbrook



Date

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

Independent Examiner's Report to the Trustees of Boston High School Fund

I report on the accounts of the school fund for the year ended 31 August 2020 which are set out on pages 5 to 19.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

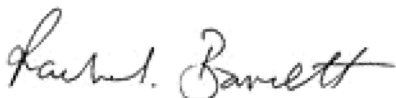
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rachel Barrett FCCA

*15 Chequergate
Louth
Lincolnshire
LN11 0LJ*

Date 30 June 2021

BOSTON HIGH SCHOOL FUND**YEAR ENDED 31 AUGUST 2020****STATEMENT OF FINANCIAL ACTIVITIES**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
School trips, events and activities		-	145,640	145,640	195,158
Fundraising events	2	-	1,723	1,723	10,776
Investment income	3	-	17	17	30
TOTAL INCOMING RESOURCES		-	147,379	147,379	205,964
RESOURCES EXPENDED					
Charitable Activities	4	-	152,091	152,091	190,211
Fundraising Costs	5	-	7,272	7,272	11,632
Governance Costs	6	-	-	-	-
TOTAL RESOURCES EXPENDED		-	159,363	159,363	201,843
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS					
		-	(11,984)	(11,984)	4,120
Transfers between funds	13	-	-	-	-
NET OUTGOING RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS		-	(11,984)	(11,984)	4,120
FUNDS BROUGHT FORWARD	13	-	61,752	61,752	57,632
FUNDS CARRIED FORWARD	13	-	49,768	49,768	61,752

All amounts derive from continuing activities.

All gains and losses recognised in the year are included above.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
CURRENT ASSETS					
Prepayments - amounts paid in advance for future activities	10	-	910	910	32,781
Cash at Bank		-	50,477	50,477	97,249
		-	51,387	51,387	130,030
CURRENT LIABILITIES					
Deferred income - amounts received in advance for future activities	11	-	(1,619)	(1,619)	(68,278)
NET CURRENT ASSETS		-	49,768	49,768	61,752
FUNDS					
Unrestricted designated funds	13	-	-	-	-
Restricted funds	13	-	49,768	49,768	61,752
TOTAL FUNDS		-	49,768	49,768	61,752

The financial statements were approved by the Trustees on 30 June 2021

Mr Andrew Fulbrook



Mrs Lisa Smith



BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

Unrestricted general funds are those funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the school fund and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each material fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the school fund for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

The main income and expenditure of the fund relates to the organisation of school trips, including foreign visits. Money is collected from the pupils and payments made to the relevant travel companies etc.

There are a number of trips that take place each year. Money is collected in advance from pupils prior to the visit taking place. This results in a timing difference (amounts received in advance) for accounts purposes. Under UK accounting rules and the charity SORP, this income is deferred into next year where it is matched against the related expenditure when the relevant trip takes place.

The same principle applies to payments made in advance of trips taking place (e.g. deposits). Such expenditure is prepaid into the forthcoming year where the trip is scheduled to take place beyond the current year end.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

(c) Incoming resources

All incoming resources are included in the SOFA when the school fund is legally entitled to the income (e.g. when a trip or activity has occurred) and the amount can be quantified with reasonable accuracy.

Gifts in kind (including volunteer time) cannot be meaningfully quantified and are therefore excluded from the financial statements.

(d) Investment Income

On the grounds of practicality and materiality, investment income is accounted for in the period received.

(e) Resources expended

All expenditure is accounted for on an accruals basis (i.e. when the obligation to pay becomes unconditional, such as when a trip or event has occurred) and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the school fund and include project management carried out at Headquarters.

Management and administration costs are those incurred in connection with administration of the school fund and compliance with constitutional and statutory requirements.

All costs include attributable VAT, which cannot be recovered.

(f) Taxation

No provision for taxation is included in the financial statements as the school fund is exempt from tax.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. FUNDRAISING

	2020	2019
	£	£
Children's Wish Christmas Jumper Day	-	270
Macmillan Cancer	337	373
Non Uniform	644	1,438
Race For Life	544	6,488
Royal British Legion Acrylic Poppies	176	246
School Production	-	(134)
Stage & Screen	22	1,214
The Alzheimer's Society	-	880
	<u>1,723</u>	<u>10,775</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Bank interest	<u>17</u>	<u>30</u>

4. CHARTIABLE ACTIVITIES

	2020	2019
	£	£
School trips, events and activities	<u>152,091</u>	<u>190,211</u>

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

5. FUNDRAISING COSTS

	2020	2019
	£	£
Children's Wish Christmas Jumper Day	-	270
Macmillan Cancer	337	373
Non Uniform	-	1,438
Race For Life	6,168	8,243
Royal British Legion Acrylic Poppies	176	246
School Production	-	19
Stage & Screen	592	163
The Alzheimer's Society	-	880
	<u>7,272</u>	<u>11,632</u>

6. GOVERNANCE COSTS

The management and administration of the school fund is dealt with by staff employed by Boston High School and much time is given voluntarily. No specific value can be attributed to the value of services so provided for the purposes of these financial statements.

7. TRUSTEES' REMUNERATION

The trustees neither received nor waived any emoluments during the year (2019: £Nil) and no amounts were reimbursed for expenses (2019: £Nil).

8. EMPLOYEES

As explained in note 6, the fund has no employees and thus no remuneration costs were incurred during the year.

9. CONTROLLING PARTY

The fund is controlled by the Trustees as a body. There is no single controlling party.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

10. PREPAID EXPENSES

This relates to amounts paid in advance for trips and similar activities that are scheduled to take place after the year end.

	2020 £	2019 £
Battlefields 2020	-	2,040
Boggle Hole Geography trip 2019 - 20	-	666
Opal Coast 2020	500	-
Ski Trip 2020	-	8,800
Spain Trip 2019 - 20	-	15,750
Stratford upon Avon Trip 2019 - 20	-	840
Locker Deposits	-	1,315
Castleton Trip 2020	410	2,870
Sister Act Trip 2019-20	-	500
	<hr/>	<hr/>
	910	32,781

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

11. DEFERRED INCOME

Deferred income relates to monies received or raised in advance for trips or activities that are scheduled to take place after the year end.

	2020 £	2019 £
English 2020-21	914	-
Battlefields 2020	-	7,820
English Theatre Trip 2019	-	1,066
Fine Art 2020-21	300	-
Instrumental Music Tuition 2019 - 20	-	7,802
Photo 2020-21	50	-
Ski Trip 2020	-	26,370
Spain Trip 2019 - 20	-	24,360
Locker Deposits	355	860
	<hr/>	<hr/>
	1,619	68,278

12. RELATED PARTY

There have been no related party transactions in the reporting period.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

13. Funds

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
Unrestricted Funds													
General	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unrestricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
1819English	(385)	-	-	-	-	-	-	-	-	-	385	385	-
1819Exams	283	-	-	-	-	-	283	-	283	(283)	-	(283)	-
1819Holocaust	60	-	17	-	17	-	-	-	-	17	(76)	(60)	-
1819MusicEx	(60)	-	-	-	-	-	-	-	-	-	60	60	-
1819Musictuition	7,923	-	49	-	49	-	6,454	-	6,454	(6,405)	(1,518)	(7,923)	-
1819Newark	538	-	-	-	-	-	368	-	368	(368)	(170)	(538)	-
1819Race	5,327	-	544	-	544	-	5,871	-	5,871	(5,327)	-	(5,327)	-
1819Review	166	-	-	-	-	-	135	-	135	(135)	(32)	(166)	-
1819Revsci	216	-	-	-	-	-	-	-	-	-	(216)	(216)	-
1819RFI-TSHI	296	-	-	-	-	-	296	-	296	(296)	-	(296)	-
1819Science	1,057	-	-	-	-	-	-	-	-	-	(1,057)	(1,057)	-
1819Ski	825	-	-	-	-	-	-	-	-	-	(825)	(825)	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
1819Stage	1,051	-	-	-	-	-	570	-	570	(570)	(481)	(1,051)	-
1819Summer	2,190	-	253	-	253	-	2,443	-	2,443	(2,190)	-	(2,190)	-
1819Tutor	119	-	-	-	-	-	-	-	-	-	(119)	(119)	-
1819Women	267	-	-	-	-	-	180	-	180	(180)	(86)	(267)	-
1819YR11Pro	(413)	-	500	-	500	-	-	-	-	500	(87)	413	-
1819YR13Mea	400	-	-	-	-	-	400	-	400	(400)	-	(400)	-
1819YR7Lock	460	-	125	-	125	-	-	-	-	125	(585)	(460)	-
1920Alevelb	-	-	450	-	450	-	450	-	450	-	-	-	-
1920Art	-	-	132	-	132	-	-	-	-	132	(132)	-	-
1920Artkits	-	-	2,136	-	2,136	-	2,136	-	2,136	-	-	-	-
1920Australia	-	-	564	-	564	-	564	-	564	-	-	-	-
1920Battle	-	7,820	(3,940)	-	3,880	2,040	1,840	-	3,880	-	-	-	-
1920Bazaar	-	-	1,041	-	1,041	-	520	-	520	520	(520)	-	-
1920Boggle	-	-	5,565	-	5,565	666	4,330	-	4,996	569	(569)	-	-
1920BTEC	-	-	85	-	85	-	85	-	85	-	-	-	-
1920CastleT	-	-	5,236	-	5,236	2,870	2,375	-	5,245	(9)	9	(0)	(0)
1920Cern	-	-	5,082	-	5,082	-	4,957	-	4,957	125	(125)	0	0
1920Charity	-	-	13	-	13	-	-	-	-	13	(13)	-	-
1920DOEBronze	-	-	-	-	-	-	-	-	-	-	-	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

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1920DOEGold	-	-	90	-	90	-	-	-	-	90	(90)	-	-
1920DOESilver	-	-	316	-	316	-	-	-	-	316	(316)	-	-
1920English	-	1,066	447	-	1,512	-	1,520	-	1,520	(7)	7	(0)	(0)
1920Exam	-	-	-	-	-	-	2,038	-	2,038	(2,038)	2,038	-	-
1920Exams	-	-	2,332	-	2,332	-	35	-	35	2,297	(2,297)	-	-
1920FitzWill	-	-	828	-	828	-	815	-	815	14	(14)	-	-
1920GCSEBUS	-	-	607	-	607	-	607	-	607	-	-	-	-
1920Healthy	-	-	45	-	45	-	45	-	45	-	-	-	-
1920Holocaust	-	-	-	-	-	-	-	-	-	-	-	-	-
1920Hoodie	-	-	1,692	-	1,692	-	1,606	-	1,606	85	(85)	-	-
1920Hoddies	-	-	-	-	-	-	-	-	-	-	-	-	-
1920ITYR10	-	-	96	-	96	-	-	-	-	96	(96)	-	-
1920ITYR11	-	-	14	-	14	-	-	-	-	14	(14)	-	-
1920LIFEJAN	-	-	42	-	42	-	40	-	40	2	(2)	-	-
1920LIFE OCT	-	-	5	-	5	-	-	-	-	5	(5)	-	-
1920Lockers	-	-	35	-	35	-	-	-	-	35	(35)	-	-
1920London	-	-	900	-	900	-	895	-	895	5	(5)	-	-
1920Macbeth	-	-	905	-	905	-	-	-	-	905	(905)	-	-
1920McMillan	-	-	337	-	337	-	337	-	337	-	-	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
1920MFL	-	-	200	-	200	-	225	-	225	(25)	25	-	-
1920MFL-Alev	-	-	-	-	-	-	-	-	-	-	-	-	-
1920MusicEx	-	-	41	-	41	-	41	-	41	-	-	-	-
1920MusicTuition	-	7,802	6,063	-	13,865	-	12,935	-	12,935	930	1,274	2,204	2,204
1920Nonuniform	-	-	631	-	631	-	-	-	-	631	(631)	-	-
1920PE	-	-	576	-	576	-	469	-	469	107	(107)	-	-
1920PE2	-	-	384	-	384	-	341	-	341	43	(43)	-	-
1920Poppies	-	-	176	-	176	-	176	-	176	-	-	-	-
1920Poster	-	-	250	-	250	-	-	-	-	250	(250)	-	-
1920Scicard	-	-	801	-	801	-	788	-	788	14	(14)	-	-
1920SCicomb	-	-	105	-	105	-	126	-	126	(21)	21	-	-
1920Scirev	-	-	991	-	991	-	1,005	-	1,005	(15)	15	(0)	(0)
1920SCiten	-	-	522	-	522	-	529	-	529	(7)	7	-	-
1920Sister	-	-	3,312	-	3,312	500	4,012	-	4,512	(1,200)	1,200	-	-
1920Ski	-	26,370	18,616	-	44,986	8,800	34,220	-	43,020	1,966	-	1,966	1,966
1920Snap	-	-	300	-	300	-	300	-	300	-	-	-	-
1920Snap13	-	-	-	-	-	-	-	-	-	-	-	-	-
1920Spain	-	24,360	6,274	-	30,634	15,750	13,566	-	29,316	1,318	(684)	634	634
1920stage	-	-	22	-	22	-	22	-	22	-	-	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

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1920Stratfo	-	-	9,390	-	9,390	840	7,993	-	8,833	557	(557)	-	-
1920Tallington	-	-	675	-	675	-	628	-	628	47	(47)	-	-
1920Women	-	-	611	-	611	-	611	-	611	-	-	-	-
1920Woodland	-	-	355	-	355	-	355	-	355	-	-	-	-
1920Xmas	-	-	219	-	219	-	219	-	219	-	-	-	-
1920Yr11Pro	-	-	-	-	-	-	500	-	500	(500)	-	(500)	(500)
2021Alevels	-	-	-	-	-	-	-	-	-	-	-	-	-
2021CastleT	-	-	-	-	-	-	410	(410)	-	-	-	-	-
2021English	-	-	914	914	-	-	-	-	-	-	(1,496)	(1,496)	(1,496)
2021Fineart	-	-	300	300	-	-	-	-	-	-	-	-	-
2021Lockers	-	-	-	-	-	-	-	-	-	-	-	-	-
2021Opal	-	-	-	-	-	-	500	(500)	-	-	-	-	-
2021Photo	-	-	50	50	-	-	-	-	-	-	-	-	-
2021YR12Lock	-	-	-	-	-	-	-	-	-	-	-	-	-
2021YR7Lock	-	-	355	355	-	-	-	-	-	-	-	-	-
Art	72	-	507	-	507	-	434	-	434	73	(145)	(72)	-
Artlife	86	-	-	-	-	-	-	-	-	-	7	7	93
Artquad	10	-	-	-	-	-	-	-	-	-	-	-	10
Bursary	(33)	-	110	-	110	-	-	-	-	110	(77)	33	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
Bursary-Tri	-	-	-	-	-	-	-	-	-	-	-	-	-
Challenge	70	-	-	-	-	-	(221)	-	(221)	221	-	221	291
Cookery	472	-	-	-	-	-	-	-	-	-	(40)	(40)	432
DOE	1,026	-	1,303	-	1,303	-	854	-	854	449	245	694	1,720
DOEBronze	-	-	-	-	-	-	-	-	-	-	-	-	-
DOEGold	-	-	-	-	-	-	-	-	-	-	-	-	-
DOESilver	-	-	-	-	-	-	-	-	-	-	-	-	-
DT	731	-	-	-	-	-	731	-	731	(731)	-	(731)	-
Euros	-	-	(694)	-	(694)	-	-	-	-	(694)	379	(315)	(315)
Float	(1,000)	-	(30)	-	(30)	-	-	-	-	(30)	(1)	(30)	(1,030)
Gardening	141	-	-	-	-	-	-	-	-	-	-	-	141
Golf	118	-	-	-	-	-	-	-	-	-	-	-	118
Interest	207	-	17	-	17	-	-	-	-	17	-	17	225
Linchigher	-	-	-	-	-	-	-	-	-	-	119	119	119
Lockers	6,606	860	469	-	1,329	1,315	369	-	1,684	(355)	329	(26)	6,580
Mainaccount	-	-	56	-	56	-	-	-	-	56	2,761	2,817	2,817
Mermaid	2,370	-	25	-	25	-	687	-	687	(661)	552	(109)	2,260
Misc	(2,801)	-	74	-	74	-	886	-	886	(812)	3,918	3,106	306
Music	3,541	-	207	-	207	-	169	-	169	38	-	38	3,578

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
Mutfin	3,128	-	-	-	-	-	-	-	-	-	1,458	1,458	4,586
Poster	-	-	-	-	-	-	-	-	-	-	250	250	250
Production	9,456	-	-	-	-	-	-	-	-	-	(720)	(720)	8,735
Pupilpremium	(172)	-	170	-	170	-	-	-	-	170	2	172	-
Science	-	-	-	-	-	-	2	-	2	(2)	2	-	-
Stemclub	11	-	-	-	-	-	-	-	-	-	(11)	(11)	-
Swissfrance	(50)	-	-	-	-	-	-	-	-	-	(83)	(83)	(132)
Textiles	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare	12,250	-	5	-	5	-	1,414	-	1,414	(1,409)	315	(1,094)	11,156
Welfare-Tri	5,191	-	(170)	-	(170)	-	-	-	-	(170)	-	(170)	5,021
Total Restricted Funds	61,750	68,277	80,722	1,619	147,381	32,781	127,492	(910)	159,363	(11,982)	-	(11,982)	49,768
All Funds	61,750	68,277	80,722	1,619	147,381	32,781	127,492	(910)	159,363	(11,982)	-	(11,982)	49,768