

BOSTON HIGH SCHOOL - SCHOOL FUND

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2024

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

INDEX

| Contents | Page |
|-----------------------------------|--------|
| General Information | 1 |
| Trustees report | 2 - 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the financial statements | 7 - 17 |

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

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 Oxley House Lincoln Way Louth Lincolnshire LN11 0LS |
| Bankers: | Lloyds Bank plc PO Box 1000 Andover BX1 1LT |

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

Trustees Report

The trustees submit their annual report and financial statements for the year ended 31 August 2024.

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 2024

Public Benefit

The Trustees confirm that they have complied with the duty to have due regard to the Charity Commission's general guidance on public benefit, "*Charities and Public Benefit*."

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.

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 2024 these amounted to £96,810 (£2023: £71,862). None of the reserves were attributable to a Fixed Asset Reserve.

The report was approved by the Trustees on:


Mr Andrew Fulbrook

19/5/25
Date

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

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 2024 which are set out on pages 5 to 17.

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

*Oxley House
Lincoln Way
Louth
Lincolnshire
LN11 0LS*

Date

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

STATEMENT OF FINANCIAL ACTIVITIES

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds: | | | | | |
| School trips, events and activities | | - | 154,520 | 154,520 | 185,148 |
| Fundraising events | 2 | - | 2,481 | 2,481 | 2,553 |
| Investment income | 3 | - | 136 | 136 | 5 |
| TOTAL INCOMING RESOURCES | | - | 157,136 | 157,136 | 187,706 |
| RESOURCES EXPENDED | | | | | |
| Charitable Activities | 4 | - | 131,627 | 131,627 | 145,826 |
| Fundraising Costs | 5 | - | 562 | 562 | 819 |
| Governance Costs | 6 | - | - | - | - |
| TOTAL RESOURCES EXPENDED | | - | 132,188 | 132,188 | 146,645 |
| NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS | | | | | |
| | | - | 24,948 | 24,948 | 41,061 |
| Transfers between funds | 13 | - | - | - | - |
| NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS | | - | 24,948 | 24,948 | 41,061 |
| FUNDS BROUGHT FORWARD | 13 | - | 71,862 | 71,862 | 30,801 |
| FUNDS CARRIED FORWARD | 13 | - | 96,810 | 96,810 | 71,862 |

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 2024****BALANCE SHEET**

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| CURRENT ASSETS | | | | | |
| Prepayments - amounts paid in advance for future activities | 10 | - | 42,636 | 42,636 | 21,100 |
| Cash at Bank | | - | 160,170 | 160,170 | 106,008 |
| | | - | 202,806 | 202,806 | 127,108 |
| CURRENT LIABILITIES | | | | | |
| Deferred income - amounts received in advance for future activities | 11 | - | (105,996) | (105,996) | (55,246) |
| NET CURRENT ASSETS | | - | 96,810 | 96,810 | 71,862 |
| FUNDS | | | | | |
| Unrestricted designated funds | 13 | - | - | - | - |
| Restricted funds | 13 | - | 96,810 | 96,810 | 71,862 |
| TOTAL FUNDS | | - | 96,810 | 96,810 | 71,862 |

The financial statements were approved by the Trustees on

Mr Andrew Fulbrook



Mrs Lisa Smith



BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

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 2024

(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 2024

(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

| | 2024 £ | 2023 £ |
|------------------|--------------|--------------|
| | - | - |
| Non Uniform 2122 | - | 290 |
| Non Uniform 2223 | - | 2,263 |
| Non Uniform 2324 | 2,481 | - |
| | - | - |
| | - | - |
| | - | - |
| Other charities | - | - |
| | <u>2,481</u> | <u>2,553</u> |

3. INVESTMENT INCOME

| | 2024 £ | 2023 £ |
|---------------|------------|-----------|
| Bank interest | <u>136</u> | <u>5</u> |

4. CHARTIABLE ACTIVITIES

| | 2024 £ | 2023 £ |
|-------------------------------------|----------------|----------------|
| School trips, events and activities | <u>131,627</u> | <u>145,826</u> |

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

5. FUNDRAISING COSTS

| | 2024 | 2023 |
|------------------|------------|------------|
| | £ | £ |
| Macmillan Cancer | - | - |
| Non uniform 2122 | - | 290 |
| Non Uniform 2223 | - | 529 |
| Non Uniform 2324 | 562 | - |
| | - | - |
| | - | - |
| | - | - |
| Other charities | - | - |
| | <u>562</u> | <u>819</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 (2023: £Nil) and no amounts were reimbursed for expenses (2023: £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 2024

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.

| | 2024 | 2023 |
|-------------|---------------|---------------|
| | £ | £ |
| Cern 24-25 | 5,736 | - |
| Ski 24-25 | 19,400 | - |
| Spain 24-25 | 17,500 | - |
| Italy 23-24 | - | 16,100 |
| Opal 23-24 | - | 5,000 |
| | | |
| | <u>42,636</u> | <u>21,100</u> |

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

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.

| | 2024 | 2023 |
|---------------------|----------------|---------------|
| | £ | £ |
| Castleton 23-24 | - | 1,875 |
| Italy 23-24 | - | 22,160 |
| Opal 23-34 | - | 15,791 |
| Wicked Trip 23-24 | - | 1,450 |
| Wellbeing 23-24 | - | 2,720 |
| Ski 24-25 | 56,660 | 11,250 |
| Spain 24-25 | 36,446 | - |
| Warner Studio 24-25 | 3,810 | - |
| Cern 24-25 | 7,140 | - |
| Castleton 24-25 | 1,940 | - |
| | | |
| | <u>105,996</u> | <u>55,246</u> |

12. RELATED PARTY

No related party transactions reported in this period.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

13. Funds

| | Fund balance brought forward | Deferred income brought forward | Deferred 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2324ALEVELMFL | - | - | 188 | - | 188 | - | - | - | - | 188 | (188) | - | - |
| 2324ART | 14 | - | 229 | - | 229 | - | - | - | - | 229 | (243) | (14) | - |
| 2324ARTKIT | - | - | 324 | - | 324 | - | - | - | - | 324 | (324) | - | - |
| 2324BATTLEFIELDS | - | - | 17,125 | - | 17,125 | - | 17,040 | - | 17,040 | 85 | (85) | - | - |
| 2324BOGGLE | (852) | - | 2,360 | - | 2,360 | - | - | - | - | 2,360 | (1,508) | 852 | - |
| 2324CAREERS | - | - | 525 | - | 525 | - | - | - | - | 525 | (525) | - | - |
| 2324CASTLETON | (2,583) | 1,875 | 2,604 | - | 4,479 | - | - | - | - | 4,479 | (1,896) | 2,583 | - |
| 2324DOEBRONZE | - | - | 1,246 | - | 1,246 | - | - | - | - | 1,246 | (1,246) | - | - |
| 2324DOESILVER | - | - | 769 | - | 769 | - | - | - | - | 769 | (769) | - | - |
| 2324DOEGOLD | - | - | 268 | - | 268 | - | - | - | - | 268 | (268) | - | - |
| 2324F1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2324GCSEMFBOOKS | - | - | 376 | - | 376 | - | - | - | - | 376 | (376) | - | - |

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

| | Fund balance brought forward | Deferred income brought forward | Deferred 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 |
|-------------------|------------------------------|---------------------------------|--------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------|---|-------------------------------------|------------------------------------|-------------------------|--|------------------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| 2324GCSEPE | - | - | 1,885 | - | 1,885 | - | - | - | - | 1,885 | (1,885) | - | - |
| 2324GREENPOWER | (1,955) | - | 120 | - | 120 | - | - | - | - | 120 | 1,835 | 1,955 | - |
| 2324HIGHSCHOOL | - | - | 2,747 | - | 2,747 | - | - | - | - | 2,747 | (2,747) | - | - |
| 2324HISTORYALEVEL | - | - | 1,880 | - | 1,880 | - | - | - | - | 1,880 | (1,880) | - | - |
| 2324ITALY | - | 22,160 | 9,183 | - | 31,343 | 16,100 | 11,085 | - | 27,185 | 4,158 | (4,158) | - | - |
| 2324LINCOLN | - | - | 1,667 | - | 1,667 | - | - | - | - | 1,667 | (1,667) | - | - |
| 2324LOCKERS | - | - | 365 | - | 365 | - | - | - | - | 365 | (365) | - | - |
| 2324NEWARK | - | - | 1,152 | - | 1,152 | - | - | - | - | 1,152 | (1,152) | - | - |
| 2324NONUNIFORM | - | - | 2,481 | - | 2,481 | - | 562 | - | 562 | 1,919 | (1,919) | - | - |
| 2324OPAL | - | 15,791 | 22,027 | - | 37,818 | 5,000 | 32,116 | - | 37,116 | 702 | (702) | - | - |
| 2324PHOTOGRAPHY | - | - | 467 | - | 467 | - | - | - | - | 467 | (467) | - | - |
| 2324POLITICS | - | - | 764 | - | 764 | - | - | - | - | 764 | (764) | - | - |
| 2324PSYCHOLOGY | - | - | 1,942 | - | 1,942 | - | - | - | - | 1,942 | (1,942) | - | - |
| 2324REWARDS | - | - | 3,276 | - | 3,276 | - | - | - | - | 3,276 | (3,276) | - | - |
| 2324RS | - | - | 1,109 | - | 1,109 | - | 168 | - | 168 | 941 | (941) | - | - |
| 2324SCIENCE | - | - | 437 | - | 437 | - | - | - | - | 437 | (437) | - | - |
| 2324SKEGNESS | - | - | 546 | - | 546 | - | - | - | - | 546 | (546) | - | - |
| 2324STAGE | - | - | 1,278 | - | 1,278 | - | - | - | - | 1,278 | (1,278) | - | - |
| 2324UCASTRIP | - | - | 708 | - | 708 | - | - | - | - | 708 | (708) | - | - |

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

| | Fund balance brought forward | Deferred income brought forward | Deferred 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 |
|------------------|------------------------------|---------------------------------|--------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------|---|-------------------------------------|------------------------------------|-------------------------|--|------------------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| 2324WICKEDTRIP | - | 1,450 | 790 | - | 2,240 | - | - | - | - | 2,240 | (2,240) | - | - |
| 2324YR11PROM | - | - | 3,585 | - | 3,585 | - | 2,867 | - | 2,867 | 718 | (718) | - | - |
| 2324YR12LOCKERS | - | - | 310 | - | 310 | - | - | - | - | 310 | (310) | - | - |
| 2324YR7LOCKER | - | - | 605 | - | 605 | - | - | - | - | 605 | (605) | - | - |
| 2324YR7WELLBEING | (794) | 2,720 | 7,380 | - | 10,100 | - | - | - | - | 10,100 | (9,306) | 794 | - |
| 2324YR8WARNER | - | - | 4,389 | - | 4,389 | - | - | - | - | 4,389 | (4,389) | - | - |
| 2425CASTLETON | - | - | 1,940 | 1,940 | - | - | - | - | - | - | (3,013) | (3,013) | (3,013) |
| 2425CERN | - | - | 7,140 | 7,140 | - | - | 5,736 | 5,736 | - | - | - | - | - |
| 2425F1 | - | - | - | - | - | - | - | - | - | - | 857 | 857 | 857 |
| 2425GREENPOWER | - | - | - | - | - | - | - | - | - | - | (2,186) | (2,186) | (2,186) |
| 2425LOCKER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2425SKI | - | 11,250 | 56,660 | 56,660 | 11,250 | - | 19,400 | 19,400 | - | 11,250 | (6,300) | 4,950 | 4,950 |
| 2425SPAIN | - | - | 36,446 | 36,446 | - | - | 17,500 | 17,500 | - | - | - | - | - |
| 2425WARNERSTUDIO | - | - | 3,810 | 3,810 | - | - | - | - | - | - | - | - | - |
| 2425WHITBY | - | - | - | - | - | - | - | - | - | - | (771) | (771) | (771) |
| 2425YR12LOCKER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2425YR7LOCKER | - | - | 155 | - | 155 | - | - | - | - | 155 | - | 155 | 155 |
| 2425YR7WELLBEING | - | - | 4,320 | - | 4,320 | - | - | - | - | 4,320 | (992) | 3,328 | 3,328 |
| 2425YR8WARNER | - | - | - | - | - | - | - | - | - | - | (2,069) | (2,069) | (2,069) |

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

| | Fund balance brought forward | Deferred income brought forward | Deferred 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 |
|---------------|------------------------------|---------------------------------|--------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------|---|-------------------------------------|------------------------------------|-------------------------|--|------------------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| ARTLIFE | 93 | - | - | - | - | - | - | - | - | - | - | - | 93 |
| ARTQUAD | 10 | - | - | - | - | - | - | - | - | - | - | - | 10 |
| BOOKS | 12 | - | - | - | - | - | - | - | - | - | 94 | 94 | 106 |
| BURSARY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BURSARY-TRI.. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CHALLENGE | 291 | - | - | - | - | - | - | - | - | - | - | - | 291 |
| COOKERY | 432 | - | - | - | - | - | - | - | - | - | - | - | 432 |
| DOE | 2,462 | - | 3,036 | - | 3,036 | - | 2,245 | - | 2,245 | 791 | (1,643) | (852) | 1,609 |
| EUROS | (1,737) | - | - | - | - | - | 2,299 | - | 2,299 | (2,299) | 2,057 | (242) | (1,979) |
| F12223 | 1,172 | - | - | - | - | - | - | - | - | - | (1,172) | (1,172) | - |
| FLOAT | (523) | - | 365 | - | 365 | - | 800 | - | 800 | (435) | 592 | 157 | (366) |
| FLOAT2 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GARDENING | 141 | - | - | - | - | - | - | - | - | - | - | - | 141 |
| GOLF | 118 | - | - | - | - | - | - | - | - | - | - | - | 118 |
| INTEREST | 234 | - | 136 | - | 136 | - | - | - | - | 136 | - | 136 | 370 |
| LIBRARY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LINCHIGHER | 119 | - | - | - | - | - | - | - | - | - | - | - | 119 |
| LOCKERS | 8,374 | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINACCOUNT | 37,418 | - | 372 | - | 372 | - | 37,418 | - | 37,418 | (37,046) | (166) | (166) | 8,207 |
| | | | | | | | | | 37,418 | | 57,729 | 20,683 | 58,101 |

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

| | Fund balance brought forward £ | Deferred income brought forward £ | Deferred 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 £ |
|------------------------|--------------------------------|-----------------------------------|----------------------------|-----------------------------------|-------------------------------------|------------------------------------|-----------------|---|---------------------------------------|--------------------------------------|---------------------------|--|--------------------------------|
| MERMAID | 2,735 | - | 108 | - | 108 | - | - | - | - | 108 | 200 | 308 | 3,043 |
| MISC | (1,656) | - | 104 | - | 104 | - | 3,975 | - | 3,975 | (3,871) | 3,471 | (400) | (2,056) |
| MUSIC | 3,429 | - | 200 | - | 200 | - | - | - | - | 200 | - | 200 | 3,629 |
| MUTFIN | 4,493 | - | - | - | - | - | - | - | - | - | - | - | 4,493 |
| POSTER | 250 | - | - | - | - | - | - | - | - | - | - | - | 250 |
| PRODUCTION | 5,221 | - | 607 | - | 607 | - | - | - | - | 607 | (1,190) | (583) | 4,637 |
| PUPILPREMIU.. | 92 | - | (4,678) | - | (4,678) | - | - | - | - | (4,678) | 4,678 | - | 92 |
| SHOP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWISSFRANC.. | (59) | - | - | - | - | - | - | - | - | - | - | - | (59) |
| VERICOOL | 565 | - | 20 | - | 20 | - | 349 | - | 349 | (330) | (196) | (526) | 39 |
| WELFARE | 9,417 | - | 40 | - | 40 | - | 165 | - | 165 | (125) | 14 | (111) | 9,306 |
| WELFARE FLOAT | (90) | - | - | - | - | - | - | - | - | - | - | - | (90) |
| WELFARE-TRI.. | 5,021 | - | - | - | - | - | - | - | - | - | - | - | 5,021 |
| Total Restricted Funds | 71,862 | 55,246 | 207,886 | 105,996 | 157,136 | 21,100 | 153,724 | 42,636 | 132,188 | 24,948 | - | 24,948 | 96,810 |
| All Funds | 71,862 | 55,246 | 207,886 | 105,996 | 157,136 | 21,100 | 153,724 | 42,636 | 132,188 | 24,948 | - | 24,948 | 96,810 |