

# FLORE CHURCH OF ENGLAND PRIMARY SCHOOL FUND

England & Wales · Charity number 1056075

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-06-12

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

## Contact

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**Address** Flore C Of E Primary School  
The Avenue  
Flore  
Northampton  
NN7 4LZ

**Phone** 01327340415

**Email** [bursar@flore-ce.northants-ecl.gov.uk](mailto:bursar@flore-ce.northants-ecl.gov.uk)

**Website** [www.flore.northants.sch.uk](http://www.flore.northants.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY

**Activities:** Education

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Area of benefit: FLORE
- Northamptonshire

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£21	£30	-	-
2024-03-31		£303	£132	-	-
2023-03-31		£1,748	£2,668	-	-
2022-03-31		£2,435	£27,667	-	-
2021-03-31		£28,543	£935	-	-

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## Trustees

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Name	Role	Appointed
Alexandra Garlick		2017-09-01
SARAH DUGDALE		2021-09-01

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**FLORE CHURCH OF ENGLAND PRIMARY SCHOOL FUND**

England & Wales - Charity number 1056075

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# Accounts

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**FLORE CE PRIMARY SCHOOL**

Account Summary for year ending 31st March 2021

Bank opening balance at 9Apr20	12,597.55
income	28,543.24
expenditure	-935.27
<b>TOTAL</b>	<b>40,205.52</b>

Analysed as:

Bank closing balance at 31Mar21	40,205.52
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INCOME							TOTAL
Donations	photo sale	fundraising	uniform sale	meal	bank adjustment		
1,600.00	98.40	192.49	41.00	230.85	25,000.00		
700.00							
262.00							
418.50							
<b>2,980.50</b>	<b>98.40</b>	<b>192.49</b>	<b>41.00</b>	<b>230.85</b>	<b>25,000.00</b>		<b>28,543.24</b>

EXPENDITURE				TOTAL
year 6 leavers	visits	resources		
169.40	175.00	408.55		
	53.91	51.61		
		76.80		
<b>169.40</b>	<b>228.91</b>	<b>536.96</b>		<b>935.27</b>

I've checked the balances on the Income and Expenditure sheets back to the invoices and bank statements and am happy that they reconcile.

Signed..... *Abigail Moore*

Date..... *4/2/22*

Abigail Moore ACMA  
 12 King Street  
 Long Buckby  
 NN6 7RP



School Charity Account  
2020/2021  
12 August 2020- 12 October 2020

**INCOME**

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
24/09/2020	Direct Debit	Sports Fever Newsletter Sponsor	250.00														
25/09/2020	Direct Debit	Cotters Insurance Newsletter Sponsor	250.00														
09/10/2020	Direct Debit	ATOS Newsletter Sponsor	200.00														
<b>TOTAL</b>			£ 700.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
check			0.00														

**EXPENDITURE**

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIONS COSTS	FOOTBALL WITH THE COBBLERS	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGET (VAT RECLAI	BANK CHARGE	ART EXHIBITION
02/10/2020	1680.00	Cauliflower Group Ltd														169.4				
<b>TOTAL</b>			£ 169.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.40	0.00	0.00	0.00	0.00

**RECONCILIATION**

Balance per statement: 395

Balance forward:

14,197.55

Receipts for month

700

Less: cheques not yet cleared:



0.00

Payments for month

169.4

Balance forward:

£ 14,728.15

Add: receipts not yet cleared:

*Sugdale*  
15.3.21

0.00

0.00

KEY:

- must be the same for bank to be reconciled
- cheques issued but not yet cleared on statement
- cheques issued and cleared on statement
- 999 denotes cash items

School Charity Account  
2020/2021  
12 October 2020-12 November 2020

**INCOME**

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE	
09/11/2020	Direct Debit	Mango Photography Commission									98.4							
<b>TOTAL</b>	£	98.40	£	-	£	-	£	-	£	-	£	98.40	£	-	£	-	£	-

**EXPENDITURE**

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIONS COSTS	FOOTBALL WITH THE COBBLERS	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGE T(VAT RRCLAI	BANK CHARGE	ART EXHIBITION	
<b>TOTAL</b>	£	-	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

**RECONCILIATION**

Balance per statement: 396

Balance forward: 14,728.15

Receipts for month: 98.40      Less: cheques not yet cleared:

Payments for month:

Balance forward: £ 14,826.55      Add: receipts not yet cleared: 0.00

*Supdale*  
15.3.21      0.00

KEY:

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School Charity Account  
2020/2021  
12 November-11 December 2020

**INCOME**

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
10/12/2020	100795	Break the Rules Day		5.00													
	100796	Break the Rules Day		257.00													
<b>TOTAL</b>			£ 282.00	£ 262.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

**EXPENDITURE**

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIO NS COSTS	SCHOOL RESOURCES	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGE T (VAT RECLAI	BANK CHARGE	ART EXHIBITION
09/12/2020	1681	Jack be Nimble Ltd																		
10/12/2020	1683	NCC Flore CE Primary School										175								
10/12/2020	1684	NCC Flore CE Primary School												113.55						
														295.00						
<b>TOTAL</b>			£ 583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	408.55	0.00	0.00	0.00	0.00	0.00	0.00

**RECONCILIATION**

Balance per statement: 397			
Balance forward:	14,826.55	Less: cheques not yet cleared:	5161
Receipts for month:	262.00		1682
			5161
Payments for month:	583.55		
Balance forward:	£ 14,505.00	Add: receipts not yet cleared:	0
			-5161
			0

*Update 15.3.21*

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School Charity Account  
2020/2021  
12 December 2020- 12 January 2021

**INCOME**

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
<b>TOTAL</b>			£	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**EXPENDITURE**

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIONS COSTS	SCHOOL RESOURCES	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGE T(VAT RECLAI	BANK CHARGE	ART EXHIBITION	
17/12/2020	001682	ESPO												51.61							
<b>TOTAL</b>			£	51.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**RECONCILIATION**

<b>Balance per statement: 398</b>	
Balance forward:	14,505.00
Receipts for month:	0.00
Payments for month:	51.61
Balance forward:	£ 14,453.39
Less: cheques not yet cleared:	0.00
Add: receipts not yet cleared:	0.00

*Update*  
15.3.21

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School Charity Account  
2020/2021  
12 January 2021- 12 February 2021

**INCOME**

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
<b>TOTAL</b>			£	-													

**EXPENDITURE**

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIONS COSTS	SCHOOL RESOURCES	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGE T (VAT RECLAI	BANK CHARGE	ART EXHIBITION	
21/01/2021	001685	ESPO												76.8							
<b>TOTAL</b>			£	76.80										76.80							

**RECONCILIATION**

<b>Balance per statement: 399</b>			
Balance forward:	14,456.39	Less: cheques not yet cleared:	0.00
Receipts for month	0.00		
Payments for month	76.8	Add: receipts not yet cleared:	0
Balance forward:	£ 14,379.59		0.00

*Update*  
15.3.2021

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School Charity Account  
2020/2021  
12 February 21- 31 March 21

**INCOME**

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / AID/B.CARD	AUTO-CREDIT CHARITIES	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
19/03/2021	100799	School Disco	285.00													
22/03/2021	100800	Movement of DIE Academisation Grant													25000	
22/03/2021	100801	Red Nose Day		143.50												
22/03/2021	100801	Salvation Army		48.99												
22/03/2021	100801	School Uniform Sale					41.00									
22/03/2021	100801	School Disco	106.75													
22/03/2021	100801	Break the Rules	2.90													
22/03/2021	100801	Staff Christmas Party 2019								230.85						
31/03/2021	DD	Easy Fundraising	23.85													
<b>TOTAL</b>	<b>£25,882.84</b>		<b>£ 418.50</b>	<b>£ 192.49</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 41.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 230.85</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 25,000.00</b>	<b>£ -</b>

**EXPENDITURE**

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIONS COSTS	SCHOOL RESOURCES	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGET (VAT RECLAIMS)	BANK CHARG E	ART EXHIBITION
29/03/2021	001686	Miss A Garlick										34.11							
29/3/2021	001689	Mrs K Reeve										19.8							
<b>TOTAL</b>	<b>£ 53.91</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**RECONCILIATION**

<b>Balance per statement: 399</b>																			
Balance forward:		14,376.59								143.5									
Receipts for month		25,882.84								48.99	192.49								
Payments for month			53.91																
Balance forward:		<b>£ 40,205.52</b>									<b>-192.49</b>								

KEY:

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*Update*

14.5.21