JESSE GRAY SCHOOL FUND

England & Wales · Charity number 1060521

Details

Status	Registered
Legal form	Other
Registered	1997-02-04
Register	View on the Charity Commission register

Contact

Address	Jesse Gray Primary School Musters Road West Bridgford Nottingham NG2 7DD
Phone	01159748002
Email	office@jessegray.notts.sch.uk
Website	http://www.jessegray.notts.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS OF JESSE GRAY PRIMARY SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY

Activities: Primary School - education

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,532	£45,572	-	-
2024-03-31	£66,231	£64,040	-	-
2023-03-31	£53,868	£68,866	-	-
2022-03-31	£71,066	£68,223	-	-
2021-03-31	£40,020	£40,020	-	-

Trustees

Name	Role	Appointed
Chris Belton		1974-05-16
RASHMI PATEL		2014-09-15
Rachael Lawrence		2026-01-01

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Accounts

Nottinghamshire County Council

Certified Summary of School Fund Transactions

Jesse Gray Primary School — Year Ending 31st March 2025

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	53,532	54	Total Payments (As Overleaf)	45,572	41
Bank Deposit Account Interest	0	00	Deposit Account Transfer	0	00
Balance brought forward	10,005	74	Balance carried forward*	17,965	87
Total	**63,538**	**28**	**Total**	**63,538**	**28**

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded.	Current Account at LLoyds Bank	17,965	87
	Deposit Account	0	00
	Petty Cash Account	0	00
....	Less Unpresented cheques:		
Headteacher	Plus Income not showing on Bank Statement	0	00
	Total as at 31/ 03 / 2025 *	17,965	87

***These two amounts should agree**

Stock of Goods for Resale (at cost)	£	p

Audit Certificate

I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.

Signed.. Honorary Auditor

Name Raymond Bell Profession/Title School Finance Consultant

Date 26.01.26

Schedule of Receipts and Payments in respect of the year ending March 2025

Receipts		**Payments**	
Fundraising	684.63	Fundraising	0.00
Friendship	324.03	Friendship	610.25
Uniform	2,482.04	Uniform	3,037.00
Educational Visits	6,686.71	Educational Visits	12,407.35
Hathersage	8,484.22	Hathersage	36.63
Rock UK	20,737.23	Rock UK	19,881.14
Book Sale	10.85	Book Sale	0.00
TimeTravel	635.16	TimeTravel	1,020.00
Garden	0.00	Garden	0.00
Year 6	1,811.63	Year 6	1,891.26
Hardship	0.00	Hardship	0.00
JGA	214.33	JGA	3,739.10
Y3 Mandir	334.80	Y3 Mandir	0.00
Tuck Shop	140.16	Tuck Shop	506.50
Bank Interest	1.80	Bank Interest	0.00
Donations	5,549.27	Donations	0.00
Basketball	620.39	Basketball	0.00
Cheer	2,609.52	Cheer	351.26
Music	5.91	Music	0.00
Budget Reimbursement	0.00	Budget Reimbursement	178.45
Whitepost Farm	830.39	Whitepost Farm	914.21
Y3 Bosworth Battlefield	857.71	Y3 Bosworth Battlefield	550.00
Y5 HP Canoeing	511.91	Y5 HP Canoeing	0.00
French Lessons	0.00	French Lessons	66.00
Annual Charges	0.00	Annual Charges	32.00
Pop Up Mini Photo	-0.15	Pop Up Mini Photo	0.00
Misc	0.00	Misc	351.26
Total C/fwd to Summary	**53,532.54**	**Total C/fwd to Summary**	**45,572.41**

Nottinghamshire
County Council

Certified Summary of School Fund Transactions

Jesse Gray Primary School — Year Ending 31st March 2025

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	53,532	54	Total Payments (As Overleaf)	45,572	41
Bank Deposit Account Interest	0	00	Deposit Account Transfer	0	00
Balance brought forward	10,005	74	Balance carried forward*	17,965	87
Total	**63,538**	**28**	**Total**	**63,538**	**28**

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded.	Current Account at LLoyds Bank	17,965	87
	Deposit Account	0	00
	Petty Cash Account	0	00
....	Less Unpresented cheques:		
Headteacher	Plus Income not showing on Bank Statement	0	00
	Total as at 31/ 03 / 2025 *	17,965	87

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p

Audit Certificate

I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.

Signed.. Honorary Auditor

Name Raymond Bell — Profession/Title School Finance Consultant

Date 26.01.26

JESSE GRAY SCHOOL FUND

England & Wales - Charity number 1060521

Accounts

Jesse Gray Primary - School Fund 2023 - 24

	Current	Petty Cash	Total
Opening Bank Bal as at 1st April 2023	7,814.58	-	**7,814.58**
Income not Appearing on Statement			
	0.00		
Unpresented Cheques			
0.00			
	0.00		-
Adjusted Bank Balance Total	7,814.58	-	**7,814.58**
Cash Book			
Cash Book Opening Balance	**7,814.58**	**-**	**7,814.58**

	Income	Expenditure	Difference	Difference	
April	1,950.17	2,277.24	- 327.07	-	
May	12,029.39	1,701.44	10,327.95	-	
June	3,983.86	-	3,983.86	-	
July	8,896.45	6,632.67	2,263.78	-	
August	787.10	360.00	427.10	-	
September	7,433.16	1,314.80	6,118.36	-	
October	9,636.67	1,895.92	7,740.75	-	
November	4,759.85	80.00	4,679.85	-	
December	6,257.29	2,853.04	3,404.25		
January	5,209.03	201.82	5,007.21	-	
February	2,671.48	-	2,671.48	-	
March	2,616.59	46,722.95	- 44,106.36	-	
	66,231.04	64,039.88	2,191.16	-	**2,191.16**

	Current	Petty Cash	Total
Cash Book Closing Balance	**10,005.74**	**-**	**10,005.74**
Income not Appearing on Statement			
Unpresented Cheques			
	-		
Closing Bank Bal as at 31st March 2024	**10,005.74**	**-**	**10,005.74**

Schedule of Receipts and Payments in respect of the year ending March 2024

Receipts		**Payments**	
Fundraising	2,251.76	Fundraising	1,468.14
Friendship	966.32	Friendship	2,123.27
Uniform	1,976.88	Uniform	278.69
Educational Visits	13,368.69	Educational Visits	12,848.39
Hathersage	8,187.48	Hathersage	0.00
Rock UK	16,705.46	Rock UK	0.00
Donation/Commission	1,105.30	Donation/Commission	0.00
Popup Photo	157.40	Popup Photo	0.00
Garden	13.22	Garden	135.53
Year 6	1,723.87	Year 6	0.00
Popup Books	27.09	Popup Books	0.00
JGA	14,916.99	JGA	718.00
Back to 80s	175.48	Back to 80s	0.00
Tuck Shop	579.51	Tuck Shop	0.00
Bank Interest	3.10	Bank Interest	0.00
Basketball	763.16	Basketball	0.00
Cheer	2,889.78	Cheer	1,555.00
Young Voices	0.00	Young Voices	0.00
Christmas Meal	419.55	Christmas Meal	0.00
Kingswood	0.00	Kingswood	0.00
Newspaper	0.00	Newspaper	0.00
Misc	0.00	Misc	164.80
Donations	0.00	Donations	44,716.06
Annual Charges	0.00	Annual Charges	32.00
Total C/fwd to Summary	**66,231.04**	**Total C/fwd to Summary**	**64,039.88**

Nottinghamshire County Council

Certified Summary of School Fund Transactions

Jesse Gray Primary School — Year Ending 31st March 2024

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	66,231	04	Total Payments (As Overleaf)	64,039	88
Bank Deposit Account Interest	0	00	Deposit Account Transfer	0	00
Balance brought forward	7,814	58	Balance carried forward*	10,005	74
Total	**74,045**	**62**	**Total**	**74,045**	**62**

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded.	Current Account at LLoyds Bank	10,005	74
	Deposit Account	0	00
	Petty Cash Account	0	00
……………………………………………	Less Unpresented cheques:		
Headteacher	Plus Income not showing on Bank Statement	0	00
	Total as at 31/ 03 / 2024 *	10,005	74

***These two amounts should agree**

Stock of Goods for Resale (at cost)	£	p

Audit Certificate

I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.

Signed………………………………… Honorary Auditor

Name Raymond Bell Profession/Title School Finance Consultant

Date 30.01.25

JESSE GRAY SCHOOL FUND

England & Wales - Charity number 1060521

Accounts

Certified Summary of School Fund Transactions

Jesse Gray Primary School   Year Ending 31st March 2021

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	15,969	04	Total Payments (As Overleaf)	20,051	64
Bank Deposit Account Interest	0	00	Plus Petty Cash Expenditure	0	00
Balance brought forward	24,051	53	Balance carried forward*	19,968	93
Total	**40,020**	**57**		**40,020**	**57**

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded. …………………………………………… Headteacher	Current Account	19,913	65
	Deposit Account	0	00
	Petty Cash Account	50	00
	Less Unpresented cheques:	0	00
	Plus Income not showing on Bank Statement	55	28
	Total as at 31/ 03 / 2021 *	19,968	93

***These two amounts should agree**

Stock of Goods for Resale (at cost)	£	p
Book Bags -	50	00
Hats - 25	125	00
Bottles - 96	144	00

Audit Certificate

I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.

Signed………………………………… Honorary Auditor

Name Raymond Bell   Profession/Title School Finance Consultant

Date 1/07/21