



Trustees Report – The Redway School Fund

Due to the Trustee stepping down from post for this financial period, a report is not available. Full accounts are available to June 2023 post this date the account has not been used.

The Redway School



The Redway School
Believe • Blossom • Become

HSBC School Fund End of Year Accounts

Opening Balance – £34309.08

Expenditure

Pupils Birthday Gifts – £389.55
Pupil Activities - £3797.50
Gifts - £1552.98
Pupil Snacks & Treats - £771.46
Resources - £977.82
Trips - £4983.79
Flowers - £690
Adhoc Premises - £4800
Hospitality - £135.98
Charity Fund Raising - £781.52
Unique Training - £947.65
Christmas Gifts - £1000.56
Misc - £2006.46

Income

Capita - £955.02
Grants - £3740
Cash Deposits - £10514.20
MK Community Foundations - £1623.50
Donations - £12361.50
Local Giving - £253.89
Give as you Live - £17.51
Repayment form School Account - £4893.85

Closing Balance – 44366.98

Charity Fund Raising Donations

Children in Need - £273.50
Save The Children - £109.73
Jeans for Genes - £110.59
Place 2 Be - £113
Red Nose Day - £174.70



**MILTON KEYNES
COUNCIL**

Headteacher - Ruth Sylvester

The Redway School, Farmborough, Netherfield, Milton Keynes MK6 4HG

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Web Site: <http://www.theredway.net>

Charity Number 1063901

SCHOOL FUND 2022 - 2023
INCOME & EXPENDITURE

EXPENDITURE	PUPILS BIRTHDAY GIFTS	PUPIL ACTIVITIES	GIFTS	PUPIL SNACKS & TREATS	RESOURCES	TRIPS	FLOWERS	ADHOC PREMISES	HOSPITALITY	CHARITY FUND RAISING	UNIQUE TRAINING	CHRISTMAS GIFTS	MISC	TOTALS
APRIL 2022	31.89			25.63					49.4		947.65	502.55		1675.23
MAY 2022	18.76	1433.26	50	86.06	360.42	2666.35							343.47	4958.32
JUNE 2022	50.42		100	91.77	45	136.92			86.58				97.12	607.81
JULY 2022	26.86	2125.31	640	56.22				275					144.94	3268.33
AUGUST 2022								4800					93.85	4893.85
SEPTEMBER 2022	36.91		30	201.91	109.26			135					1023.09	1536.17
OCTOBER 2022	21.97		305	53.57	14.47	5							29.98	123.38
NOVEMBER 2022	29.95		206.5	99.07	361.81	1977							70.91	60.07
DECEMBER 2022	50.16		90	57.77	54.81	87.96	130						388.4	89.4
JANUARY 2023	44.67	143.88		99.46	32.05					493.82		8.72		948.5
FEBRUARY 2023	24.51	86.05				110.56								822.6
MARCH 2023	53.45	9	131.48							287.7			31.14	221.12
TOTALS	389.55	3797.5	1552.98	771.46	977.82	4983.79	690	4800	135.98	781.52	947.65	1000.56	2006.46	22835.3

INCOME	CAPITA	GRANTS	CASH DEPOSITS	MK COMMUNITY FOUNDATION	AMAZON EUROPE CORE	DONATION	LOCAL GIVING	GIVE AS YOU LIVE	REPAYMENT FROM SCHOOL ACCOUNT	TOTAL
APRIL 2022	9.87									9.87
MAY 2022	132.38		990.3	1000	31.15	6669				8822.83
JUNE 2022	49.35									49.35
JULY 2022	98.17		3505.23			1690				5293.4
AUGUST 2022					30.09	331	196.68			557.77
SEPTEMBER 2022	88.83		2108.61			1830	47.48		4893.85	8968.77
OCTOBER 2022	17.77		342.55			218	9.73	17.51		605.56
NOVEMBER 2022	69.09		1510.2		28.69					1607.98
DECEMBER 2022	9.87		1218.33	623.5		23.5				1875.2
JANUARY 2023	128.31	3740	289		43.76					4201.07
FEBRUARY 2023	29.61									29.61
MARCH 2023	321.77		550							871.77
TOTALS	955.02	3740	10514.2	1623.5	133.69	10761.5	253.89	17.51	4893.85	32893.2



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