

TRUSTEES ANNUAL REPORT JANUARY 2022

SCHOOL VOLUNTARY FUNDS – ACCOUNTING PERIOD 1.9.20-31.8.2021

The accounts were audited by JCA School Support Ltd. in October 2021. Copies were presented to the F & R Governors meeting on 9th November 2021. These accounts will be uploaded onto the Charity Commission Website.

The school fund is not reported on separately but as part of the main Governing Body meetings. The school fund Chair is Andrew Stammers and Rebecca Cottage is Secretary and Debbie Packer is treasurer,

It has been another covid year so income and expenditure will be different from previous years.

The accounts presented show an in year income of £33,466 and an in year expenditure of £12,000. We have been receiving income from Stripe, Amazon Smile, lottery and Paypal as part of our fundraising efforts for the new build. Some of our income and expenditure for this accounting year has been as follows:

Income

Below are some of the donations received during this period:

Jack Petchey	£ 750
Charitable Giving	£ 482
Paypal charitable giving	£11,848
Lottery	£ 577
Beckenham Rotary	£ 1,020
CAF	£ 2,000
Helen Williams collection	£ 413
Freemasons	£ 400
Felix Rabbetts collection	£ 434
Mr & Mrs Marshall	£ 1,700
MHCLG (Lundy)	£ 1,150
Xmas cards	£ 916
Ashby	£ 2,409
Cookbooks	£ 2,858

Expenditure

Below are some specific expenditure items:

Fish tank expenditure	£ 312
Flowers/wellbeing	£1510 (includes the gifts to all staff re. pandemic)
School trips	£ 250
Transfer/donations into main account	£7486 - for goods/into main account budgets
Special events	£2131

Governors received the Annual Trustees report for the school fund year ending 31st August 2021 prior to the FGB on 3rd February 2022. Governors confirmed their acceptance of the school fund accounts and these will now be uploaded onto the charity website.

F school fund trustees rep to 31.8.2021

	MARJORIE McCLURE	SCHOOL FUND		CURRENT A/C	YEAR:	1.9.20-31.8.21			
						INCOME			
DATE	REASON	CHEQ NO	DONATIONS -A	EDUC.VISITS -B	FUNDRAISING -E	WOODLODGE -G	PUPIL SUBS -H	SPECIAL EVENTS -I	MISC.-J
1.9.20	c/f								
3.9.2020	Charitable giving	DD	20						
9.9.2020	income slip	598	54.97						
9.9.2020	L B Bromley	101678							
9.9.2020	Cash	101679							
17.09.2020	Adrian Ornelas	101680							
30.9.2020	L B Bromley	101681							
12.10.20	Rebecca Cottage	101703							
22.10.20	cancelled cheque	101672		100					
5.10.2020	Charitable giving	DD	20						
12.10.2020	Jack Petchey	DD	250						
4.11.2020	Charitable giving	DD	20						
5.11.2020	income slip	599	555						
19.11.20	T Stanley	101682							
20.11.2020	Paypal & charitable	DD	241.99						
1.12.20	Andrew Stammers	101683							
2.12.2020	Class Fundraising Ltd.	101684							
3.12.2020	income slip	600	30		1336.25				
8.12.2020	Cash cheque	101685							
07.12.20	F Driscoll	101686							
14.12.20	Isis Flowers	101687							
14.12.20	Trevor Nagel	101688							
15.12.20	income slip	601		120	221.5			104.31	
1.12.20	Stripe	DD			4.53				
9.1.20	lottery	DD			9.2				
03.12.20	Charitable giving	DD	20						
6.1.21	Trevor Nagel	101689							
6.1.21	Aqualogic	101690							
6.1.21	The Chislehurst Soc	101691							
6.1.21	L B Bromley	101692							
20.1.21	income slip	602	3200		31				
January	donations	DD	3128.13						
04.2.21	income slip	603			2821				
08.2.21	L B Bromley	101693							
February	income	DD	1274.3						
30.3.2021	income cash	605	238	314.1					
30.3.2021	income chqs	605	615						
March	income	DD	1586.93						
April	income	DD	124.65						
25.5.21	S Bartley - enterprise	101694							
May-21	income	DD	90.63						
8.6.21	M:\School Finance\School Fund\school fund accounts 2020-2021\current account ledger 2020-21	101695							1

8.6.21	income	606	11443.92		53				
8.6.21	S Bartley - enterprise	101696							
8.6.21	L B Bromley	101697							
29.6.21	Income	607	1195		12				
Jun-21	Income	DD	84						
14.7.2021	LBB	101698							
19.7.2021	LBB	101699							
20.7.2021	D Salih (ice creams)	101700							
21.07.21	Income	608	1388.5					150	
22.7.21	LBB	101704							
22.7.21	Theresa Lewis	101705							
23.7.21	R Cottage	101706							
July	lottery	DD	73.3						
July	Charitable giving	DD	20						
July	Donations	DD	2408.68						
August	Donations	DD	105.71						
TOTALS									
Totals			<u>28188.71</u>	<u>534.1</u>	<u>4488.48</u>	<u>0</u>	<u>0</u>	<u>254.31</u>	<u>0</u>

				EXPENDITURE						opening bal:	54402.24	
DONATIONS -A	VISITS -B	FISH TANK -C	WELLBEING -D	WOODLODGE -G	TRANSFER -L	SPECIAL EVENT -M	MISC -O	BANK -P	TOTAL IN	TOTAL OUT	BALANCE	REC.
									0	0	54402.24	x
									20	0	54422.24	x
									54.97	0	54477.21	x
			90						0	90	54387.21	x
								45.9	0	45.9	54341.31	x
		80							0	80	54261.31	x
			230				250		0	480	53781.31	x
			30						0	30	53751.31	x
									100	0	53851.31	x
									20	0	53871.31	x
									250	0	54121.31	x
									20	0	54141.31	x
									555	0	54696.31	x
			20						0	20	54676.31	x
									241.99	0	54918.3	x
			500						0	500	54418.3	x
						671.91			0	671.91	53746.39	x
									1366.25	0	55112.64	x
			300						0	300	54812.64	x
						24			0	24	54788.64	x
			60						0	60	54728.64	x
	250								0	250	54478.64	x
									445.81	0	54924.45	x
									4.53	0	54928.98	x
									9.2	0	54938.18	x
									20	0	54958.18	x
			40						0	40	54918.18	x
		50							0	50	54868.18	x
15									0	15	54853.18	x
			28.95						0	28.95	54824.23	x
									3231	0	58055.23	x
									3128.13	0	61183.36	x
									2821	0	64004.36	x
			30						0	30	63974.36	x
									1274.3	0	65248.66	x
									552.1	0	65800.76	x
									615	0	66415.76	x
									1586.93	0	68002.69	x
									124.65	0	68127.34	x
						32			0	32	68095.34	x
									90.63	0	68185.97	x
M:\SBM\F Finance\School Fund\school fund accounts 2020-2021\current account ledger 2020-21						975			0	975	67210.93	x

									11496.92	0	78707.89	x
						33.5			0	33.5	78674.39	x
			90						0	90	78584.39	x
									1207	0	79791.39	x
									84	0	79875.39	x
						82.75			0	82.75	79792.64	x
					7486				0	7486	72306.64	x
		182.4							0	182.4	72124.24	x
									1538.5	0	73662.74	x
						269.33			0	269.33	73393.41	x
						42.67			0	42.67	73350.74	x
			91.19						0	91.19	73259.55	x
									73.3	0	73332.85	x
									20	0	73352.85	x
									2408.68	0	75761.53	x
									105.71	0	75867.24	x
									33465.6	12000.6		
15	250	312.4	1510.14	0	7486	2131.16	250	45.9	33465.6	12000.6	21465	
											75867.24	

JCA School Support Ltd

Marjorie McLure School Fund September 2020-August 2021

As At 01/09/2020

Opening Balance		54402.24
Payments	12000.60	
Receipts		33465.6
Closing Balance Ledger 31/08/21		75867.24

Unpresented receipts		0.00
Unpresented Cheques	101704	269.33
		0.00
		0.00
		269.33

Cash book balance as per Bank Statement August 2021		76136.57
Unrepresented chqs as at 31/08/21		269.33
		75867.24

Bank Reconciliations

School Fund Account 31/08/2021	76137.57
School Fund Savings Account 31/08/2021	30158.98
Petty Cash 31/08/2021	35
	106331.55

All Income has been cross referenced against paying in receipts and community account statements.
 All expenditure has been cross referenced against invoices and or till receipts submitted by staff and authorised for payment
 Cheques authorised and distributed, in payment for goods purchased by/on behalf of the school, have been cross-referenced
 against the Bank statement, where all documentation is available

Signed. *J Cousins*

Head teachers Signature *Rothage*

Date *2/11/21*

Date...

Notes: