

BOROUGHBRIDGE HIGH SCHOOL

SCHOOL FUND 2022-23

BALANCE SHEET AS AT 31 MARCH 2023

	£	£
School Fund as at 31 March 2022		21,206.01
Plus: Excess of Receipts over Payments on Holding Accounts	32,250.38	
Less: Excess of Payments over Receipts on School Fund Accounts	6,476.88	

School Fund as at 31 March 2023

46,979.51

Represented by: (Assets & Liabilities)

Current Account at 31 March 2023

54,504.26

Plus: Petty Cash

Plus 0.00

Minus: Unreconciled Expenditure

Minus 6,608.95

Plus: Unreconciled Income

Plus 866.54

Minus: Creditors balance

Minus 1,782.34

46,979.51

Prepared By E Bruce (Finance Manager)

Date 18/4/23

Signed [Signature] (Treasurer and Trustee)

Date 31/8/23

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2023 as shown above have been properly prepared on the basis of the information and explanations supplied to me.

Signed [Signature] (Auditor)

Date 4/9/23

BOROUGHBRIDGE HIGH SCHOOL

SCHOOL FUND 2022-23

YEAR ENDED 31 MARCH 2023

HOLDING ACCOUNTS

	£	£
Brought Forward	0.00	
Plus: Excess of Receipts over Payments	32250.38	
Minus: Excess of Payments over Receipts	0.00	
Carry Forward		32,250.38
	<hr/>	<hr/>
	32250.38	32,250.38
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SCHOOL FUND

Brought Forward	21206.01	
Plus: Excess of Receipts over Payments	0.00	
Minus: Excess of Payments over Receipts	6476.88	
Carry Forward		14,729.13
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	14729.13	14,729.13
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TOTALS

Brought Forward	21206.01	
Plus: Excess of Receipts over Payments	32250.38	
Minus: Excess of Payments over Receipts	6476.88	
Carry Forward		46,979.51
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	46979.51	46,979.51
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	<u>2021-22 b/f</u>	<u>2022-23 c/f</u>	<u>Difference</u>
Holding Accounts Balance	0.00	32,250.38	-32250.38
School Fund Account Balance	21206.01	14,729.13	6476.88
	<u>21206.01</u>	<u>46979.51</u>	<u>-25773.50</u>

Account Balances as at 31.03.22

I06	E06	Grants (Ringfenced)	0.00
I08	E08	Student Facilities	245.94
I09		Catering (N/A)	0.00
I1	E1	Trips (Committed)	-28417.62
I13	E13	School Fund Donations	0.00
I16	E16	Community focused school funding and/or grants (Ringfenced)	-4.17
I2	E2	Student Events	-2089.15
I3	E3	Charitable Events	0.00
I4	E4	School Events/Fundraising	-38.18
I5	E5	Other Income & Expenditure	-2387.80
I6	E6	Year Accounts	0.00
I7	E7	Department Fundraising	440.60
I9	E9	School Fund Balance (Uncommitted)	-14729.13
			<u>-46979.51</u>

Boroughbridge School Fund

CFR Balances Report

		Actual
Opening Balances		
OB01	Opening Pupil Focused Revenue Balance	-£22,378.61
Opening Balances Total		-£22,378.61
Income		
I08	Student Facilities Income	-£349.70
I1	Trip Income (Committed)	-£46,625.91
I16	Community focused school funding and/or grants Income	-£594.17
I2	Student Events Income	-£3,748.86
I3	Charitable Events Income	-£3,933.20
I4	School Events/Fundraising Income	-£38.18
I5	Other Income	-£4,623.39
I7	Department Fundraising Income	-£3,205.74
I9	School Fund Income	-£6,932.34
Income Total		-£70,051.49
Expenditure		
E08	Student Facilities Expenditure	£595.64
E1	Trip Expenditure (Committed)	£18,208.29
E16	Community focused school funding and/or grants Expenditure	£590.00
E2	Student Events Expenditure	£1,659.71
E22	** DNU ** Administrative supplies	£0.00
E29	Loan interest	£0.00
E3	Charitable Events Expenditure	£3,933.20
E4	School Events/Fundraising Expenditure	£0.00
E5	Other Expenditure	£2,235.59
E7	Department Fundraising Expenditure	£3,646.34
E9	School Fund Expenditure	£14,581.82
Expenditure Total		£45,450.59

Difference £46,979.51

