

BOROUGHBRIDGE HIGH SCHOOL

SCHOOL FUND 2023-24

BALANCE SHEET AS AT 31 MARCH 2024

	£	£
School Fund as at 31 March 2023		46,979.51
Minus: Excess of Payments over Receipts on Holding Accounts	-33,169.27	
Plus: Excess of Receipts over Payments on School Fund Accounts	21,410.99	

<u>School Fund as at 31 March 2024</u>		35,221.23
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Represented by: (Assets & Liabilities)

Current Account at 31 March 2024		34,891.13
Plus: Petty Cash	Plus	0.00
Minus: Unreconciled Expenditure	Minus	0.00
Plus: Unreconciled Income	Plus	594.10
Minus: Creditors balance	Minus	264.00

		35,221.23
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Prepared By Bruce (Finance Manager)

Date 18/4/24

Signed [Signature] (Treasurer and Trustee)

Date 13/4/24

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 2024 as shown above have been properly prepared on the basis of the information and explanations supplied to me.

Signed [Signature] (Auditor)

Date 13/6/24

BOROUGHBRIDGE HIGH SCHOOL

SCHOOL FUND 2023-24

YEAR ENDED 31 MARCH 2024

HOLDING ACCOUNTS

	£	£
Brought Forward	54628.99	
Plus: Excess of Receipts over Payments		
Minus: Excess of Payments over Receipts	33169.27	
Carry Forward		21,459.72
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	21459.72	21,459.72
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SCHOOL FUND

Brought Forward	-7649.48	
Plus: Excess of Receipts over Payments	0.00	
Minus: Excess of Receipts over Payments	21410.99	
Carry Forward		13,761.51
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	13761.51	13,761.51
	<hr/>	<hr/>

TOTALS

Brought Forward	46979.51	
Plus: Excess of Receipts over Payments	21410.99	
Minus: Excess of Payments over Receipts	33169.27	
Carry Forward		35,221.23
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	35221.23	35,221.23
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	<u>2022-23 b/f</u>	<u>2023-24 c/f</u>	<u>Difference</u>
Holding Accounts Balance	54628.99	21,459.72	33169.27
School Fund Account Balance	-7649.48	13,761.51	-21410.99
	<u>46979.51</u>	<u>35221.23</u>	<u>11758.28</u>

Account Balances as at 31.03.24

			<u>Total</u>	<u>Income</u>	<u>Exp</u>
OB01		Opening Pupil Focused Revenue Balance	22378.61	0.00	0.00
		Adjustment in 2023-24 for 2021-22	22378.61	0.00	0.00
I06	E06	Grants (Ringfenced)	0.00	0.00	0.00
I08	E08	Student Facilities	580.30	-590.10	1170.40
I09		Catering (N/A)	0.00	0.00	0.00
I1	E1	Trips (Committed)	-14534.04	-82376.42	67842.38
I13	E13	School Fund Donations	0.00	0.00	0.00
I16	E16	Community focused school funding and/or grants (Ringfenced)	-404.38	-994.38	590.00
I2	E2	Student Events	-2618.51	-4198.02	1579.51
I3	E3	Charitable Events	0.00	-1163.46	1163.46
I4	E4	School Events/Fundraising	0.00	-38.18	38.18
I5	E5	Other Income & Expenditure	-2111.71	-4618.19	2506.48
I6	E6	Year Accounts	0.00	0.00	0.00
I7	E7	Department Fundraising	-2371.38	-3867.72	1496.34
I9	E9	School Fund Balance (Uncommitted)	-13761.51	-31855.91	18094.40
			<u>-35221.23</u>	<u>-129702.38</u>	<u>94481.15</u>

CFR Total **-12842.62**

Boroughbridge School Fund

CFR Balances Report

		Actual
Opening Balances		
QB01	Opening Pupil Focused Revenue Balance	£22,378.61 *
Opening Balances Total		£22,378.61
Income		
I08	Student Facilities Income	-£590.10
I1	Trip Income (Committed)	-£82,376.42
I16	Community focused school funding and/or grants Income	-£994.38
I2	Student Events Income	-£4,198.02
I3	Charitable Events Income	-£1,163.46
I4	School Events/Fundraising Income	-£38.18
I5	Other Income	-£4,618.19
I7	Department Fundraising Income	-£3,867.72
I9	School Fund Income	-£31,855.91
Income Total		-£129,702.38
Expenditure		
E08	Student Facilities Expenditure	£1,170.40
E1	Trip Expenditure (Committed)	£67,842.38
E16	Community focused school funding and/or grants Expenditure	£590.00
E2	Student Events Expenditure	£1,579.51
E22	** DNU ** Administrative supplies	£0.00
E29	Loan interest	£0.00
E3	Charitable Events Expenditure	£1,163.46
E4	School Events/Fundraising Expenditure	£38.18
E5	Other Expenditure	£2,506.48
E7	Department Fundraising Expenditure	£1,496.34
E9	School Fund Expenditure	£18,094.40
Expenditure Total		£94,481.15
Income less expenditure		-35221.23
* Opening Balance for 2021-22 adjusted in 2023-24		£22,378.61
Please see balance sheet report for cash position		-12842.62