

North Bromsgrove High School
School Trips and Exchange Visits Account

Statement of Financial Activities
for the Year Ended 31st August 2020

Receipts and payments

	Opening Balance	Trfs	Receipts	Payments	Closing Balance
	£ p	£ p	£ p	£ p	£ p
Activities day	233.67				233.67
Art Trips	989.60				989.60
Bank charges	(1,017.38)			373.55	(1,390.93)
Business Studies	3.29				3.29
Drama trips	0.00				0.00
Duke of Edinburgh Award Scheme	8,392.80		8,614.50	65.00	16,942.30
English	0.00				0.00
G & T Trips	20.10		20.50		40.60
Gambia	3,277.84				3,277.84
Geography	0.00		5,075.00		5,075.00
History	4,003.06		7,331.00	7,650.00	3,684.06
Home Economics	(413.61)		525.50		111.89
Maths Trips	30.00				30.00
MFL Trips	5,654.56		33.00		5,687.56
Miscellaneous trips	(50.00)		145.00		95.00
Music	1,541.67				1,541.67
New York Trip	(348.00)				(348.00)
PE Dept	1,608.32		363.00		1,971.32
PGL Trips	608.89				608.89
Psychology Trips	(240.35)		1,842.00	756.00	845.65
Funded by Main School	(4,794.17)		1,005.00	250.00	(4,039.17)
School journey insurance transfer	195.00				195.00
Science	1,450.00		1,127.50	451.00	2,126.50
Sixth form	834.30				834.30
Ski trip	569.50				569.50
VEX Robotics Trip	294.77				294.77
Adjustments	0.00				0.00
	22,843.86	0.00	26,082.00	9,545.55	39,380.31

Surplus on income over expenditure

16,536.45

26,082.00 26,082.00

**North Bromsgrove High School
School Trips and Exchange Visits Account**

Balance Sheet as at 31st August 2020

Current Assets

Barclays Bank plc - Current account	39,324.70
Petty Cash	55.61
Total Current Assets	<u><u>39,380.31</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2019	22,843.86
Add surplus of receipts over payments for the year	16,536.45
Balance as at 31st August 2020	<u><u>39,380.31</u></u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2020, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records, the only matter that I wish to highlight is the overspend on the and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.

Alistair Hayward-Wright

Alistair Hayward-Wright
Hayward Wright Ltd

**North Bromsgrove High School
School Fund Account**

**Statement of Financial Activities
for the Year Ended 31st August 2020**

School fund receipts and payments

	Note	Opening Balance £ p	Trfs £ p	Receipts £ p	Payments £ p	Closing Balance £ p
Arts awards evening		457.42				457.42
Bank interest & Chgs		68.92		85.84	138.66	16.10
Charities		2,619.12		2,382.00		5,001.12
CCFA		11,367.54			0.49	11,367.05
Contra - School Photos		0.00				0.00
Contra - Cheques A/C		(977.51)		1,043.40		65.89
Culture club		0.00				0.00
Drama		935.57				935.57
Duke of Edinburgh grant		185.89				185.89
Edupayment		82.64				82.64
Gambia		740.72				740.72
Geography		130.81				130.81
History		178.87				178.87
Library		416.39				416.39
Lockers		6,230.51				6,230.51
Miscellaneous items		0.00				0.00
Music		1,963.78		94.50	740.74	1,317.54
PE outreach		1,263.32				1,263.32
Reserves		10,077.83				10,077.83
School production		2,138.40				2,138.40
School council		0.00				0.00
Sixth Form		0.00				0.00
Sixth Form ball		(150.00)				(150.00)
Staff association		0.00				0.00
Staff collections		(57.29)				(57.29)
Subscriptions		4,740.40		15.00		4,755.40
Tax refund		1,185.00				1,185.00
Pre loved jacket shop		180.78				180.78
Various		5,470.00		4,067.26	77.40	9,459.86
Year 11 prom		716.12				716.12
Year 11 yearbook		(318.95)		3,383.50		3,064.55
Totals		49,646.28	0.00	11,071.50	957.29	59,760.49

Excess of Income over Expenditure

10,114.21

11,071.50 **11,071.50**

**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2020

Current Assets

Barclays Bank plc - Current account	30,552.75
Barclays Bank plc - Base rate reward	6,014.31
Barclays Bank plc - Subscription account	<u>23,193.43</u>
	<u>59,760.49</u>

Represented by:

Cumulative fund

Balance as at 31st August 2019	49,646.28
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Add surplus of receipts over payments for the year	10,114.21
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Balance as at 31st August 2020	<u>59,760.49</u>
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Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2020, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.

Alistair Hayward-Wright

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Hayward Wright Ltd