

North Bromsgrove High School
School Trips and Exchange Visits Account

Statement of Financial Activities
for the Year Ended 31st August 2021

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	(1,390.93)			323.98	(1,714.91)
Business Studies	3.29				3.29
Drama trips	0.00				0.00
Duke of Edinburgh Award Scheme	16,942.30	109.00	20,824.50		37,875.80
English	0.00				0.00
G & T Trips	40.60				40.60
Gambia	3,277.84				3,277.84
Geography	5,075.00				5,075.00
History	3,684.06				3,684.06
Home Economics	111.89				111.89
Maths Trips	30.00				30.00
MFL Trips	5,687.56				5,687.56
Miscellaneous trips	95.00				95.00
Music	1,541.67				1,541.67
New York Trip	(348.00)				(348.00)
PE Dept	1,971.32				1,971.32
PGL Trips	608.89				608.89
Psychology Trips	845.65	(109.00)			736.65
Funded by Main School	(4,039.17)				(4,039.17)
School journey insurance transfer	195.00				195.00
Science	2,126.50				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
	39,380.31	0.00	20,824.50	323.98	59,880.83

Surplus on income over expenditure

20,500.52

20,824.50 20,824.50

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

Balance Sheet as at 31st August 2021

Current Assets

Barclays Bank plc - Current account	59,825.22
Petty Cash	55.61
Total Current Assets	<u>59,880.83</u>

Represented by:

Cumulative fund	
Balance as at 31st August 2020	39,380.31
Add surplus of receipts over payments for the year	20,500.52
Balance as at 31st August 2021	<u>59,880.83</u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2021, 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 2021**

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	16.10		6.73	154.97	(132.14)
Charities	5,001.12		723.00		5,724.12
CCFA	11,367.05				11,367.05
Contra - School Photos	0.00				0.00
Contra - Cheques A/C	65.89		2,492.97		2,558.86
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		90.30		506.69
Lockers	6,230.51				6,230.51
Miscellaneous items	0.00				0.00
Music	1,317.54				1,317.54
PE outreach	1,263.32			240.00	1,023.32
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)		273.00		123.00
Staff association	0.00				0.00
Staff collections	(57.29)				(57.29)
Subscriptions	4,755.40				4,755.40
Tax refund	1,185.00				1,185.00
Pre loved jacket shop	180.78				180.78
Various	9,459.86				9,459.86
Year 11 prom	716.12				716.12
Year 11 yearbook	3,064.55		1,626.00		4,690.55
Totals	59,760.49	0.00	5,212.00	394.97	64,577.52

Excess of Income over Expenditure

4,817.03

5,212.00 **5,212.00**

**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2021

Current Assets

Barclays Bank plc - Current account	35,603.05
Barclays Bank plc - Base rate reward	5,774.31
Barclays Bank plc - Subscription account	<u>23,200.16</u>
	<u>64,577.52</u>

Represented by:

Cumulative fund	
Balance as at 31st August 2019	59,760.49
Add surplus of receipts over payments for the year	4,817.03
Balance as at 31st August 2020	<u>64,577.52</u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2021, 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

Alistair Hayward-Wright
Hayward Wright Ltd