

SOMERIES JUNIOR SCHOOL FUND

England & Wales · Charity number 1086271

Details

Other names	SOMERIES JUNIOR SCHOOL FUND
Status	Registered
Legal form	Other
Registered	2001-04-24
Register	View on the Charity Commission register

Contact

Address	Somerries Junior School Wigmore Lane Luton LU2 8AH
Phone	01582738810
Email	admin@somerriesjuniorschool.co.uk
Website	SOMERIESJUNIORSCHOOL.CO.UK

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS AT THE SCHOOL.

Activities: Educational - to provide resources and opportunities to pupils that are not funded centrally

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LUTON
- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£50,087	£55,997	-	-
2024-08-31	£54,843	£54,289	-	-
2023-08-31	£48,433	£45,709	-	-
2022-08-31	£48,679	£47,714	-	-
2021-08-31	£17,937	£15,515	-	-

Trustees

Name	Role	Appointed
Jason Hunt	Chair	2017-09-01
Julie Bottrill		2023-06-09
Tony Johnson		2023-06-14

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 September 2024 Period start date To 31 August 2025 Period end date

Charity name: Someries Junior School Fund

Charity registration number: 1082671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational – to provide resources and opportunities to pupils that are not funded centrally
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Money has been raised through fund raising events including non uniform days, gift sales, discos, parental donations for trips and sale of second hand uniform. When planning any activities the charity is always mindful that the money is being raised for specific purposes – to enable events to take place or raise funds for playground equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had regard to the public benefit guides PB1, PB2 and PB3 when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has raised funds for playground equipment through School Council activities and for events/activities to be undertaken.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Trips and events were able to be undertaken and new playground equipment was purchased.
Performance of fundraising activities against objectives set	Para 1.41	Successfully raised funds for playground equipment through School Council activities
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank account balance at 31.08.25 £11368.37
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds minimal financial reserves now it has paid for the new playground equipment which will be used for further playground equipment and also for trips and events and laptops
Amount of reserves held	Para 1.22	Bank account balance at 31.08.25 £11368.37
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	School fund will continue.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Full Governing Body
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Maintained school
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Head Teacher acts as Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Somerles Junior School Fund
Other name the charity uses	
Registered charity number	1086271
Charity's principal address	Somerles Junior School Wigmore Lane Luton, LU2 8AH UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jason Hunt	Head teacher	Since 1 September 2017	Chair of Full Governing Body
2	Julie Bottrill		Since 29 June 2023	Jason Hunt
3	Tony Johnson		Since 29 June 2023	Jason Hunt

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

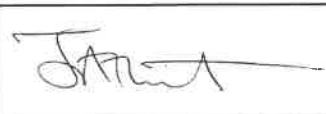
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jason Hunt	
Position (eg Secretary, Chair, etc)	Head Teacher	
Date	23/10/2025	

8

Somerles Junior School
Financial Report of School Fund
September 2024 - August 2025

	£	£
Opening Balance 30.83.24		
Current Account	17,278.24	
Unreconciled Items	0.00	
	<u>17,278.24</u>	
Movement in Period	5,909.87	
Closing Balance	<u>11,368.37</u>	
Represented By;		
Cuurent Account 30.8.25		11,368.37
Unreconciled Items		
		<u>11,368.37</u>

AUDITOR'S REPORT

I have examined the accounts of Somerles Junior School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st August 2025 and of the balance for the years then ended.

Signed



5th October 2025

Mrs Catherine Cleaver MAAT
9 Carmelite Road
Luton
Bedfordshire
LU4 0NH

R/Baker.
15 Oct 2025

J. Hunt
23/10/25

SOMERIES JUNIOR SCHOOL

September 2024
October
November
December
January 2025
February
March
April
May
June
July
August

TOTAL CREDITS AND DEBITS 1 SEPT 2024 to 31 AUGUST 2025	Income	Expenditure	Starting Balance - 1 September 2024	Closing Balance - 31 August 2025
			£17,278.24	
Total credits & debits - Sept24	3791.96	579.8		
Total credits & debits - Oct2024	3033.22	2956.85		
Total credits & debits for Nov 2024	3618.67	2732.27		
Total credits & debits for Dec 2024	8598.54	6971.1		
Total credits & debits for Jan 2025	3428.06	2592.09		
Total credits & debits for Feb 2025	2225.4	3719.04		
Total credits & debits for March 2025	4686.33	9064.91		
Total credits & debits for April 2025	5739.28	1921.62		
Total credits & debits for May 2025	4543.61	2706.26		
Total credits & debits for June 2025	2793.47	2199.65		
Total credits & debits for July 2025	7628.18	20553.16		
Total credits & debits for August 2025	0.16	0		
	£50,086.88	£55,996.75		£11,368.37


23/10/25

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2023 Period start date To 31 August 2024
Period end date

Charity name: Someries Junior School Fund

Charity registration number: 1082671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational – to provide resources and opportunities to pupils that are not funded centrally
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Money has been raised through fund raising events including non uniform days, gift sales, parental donations for trips, Co-op community funds grant application and sale of second hand uniform. When planning any activities the charity is always mindful that the money is being raised for specific purposes – to enable events to take place or raise funds for playground equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had regard to the public benefit guides PB1, PB2 and PB3 when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	ara 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has raised funds for playground equipment through School Council activities and for events/activities to be undertaken.
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Trips and events were able to be undertaken and new playground equipment was purchased.
Performance of fundraising activities against objectives set	Para 1.41	Successfully raised funds for playground equipment through School Council activities and successful Co-op community fundraising.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank account balance at 31.08.24 £17278.24
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds minimal financial reserves now it has paid for the new playground equipment which will be used for further playground equipment/performance staging and also for trips and events
Amount of reserves held	Para 1.22	Bank account balance at 31.08.24 £17278.24
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	School fund will continue.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Full Governing Body
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Maintained school
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Head Teacher acts as Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Somerles Junior School Fund
Other name the charity uses	
Registered charity number	1086271
Charity's principal address	Somerles Junior School Wigmore Lane Luton, LU2 8AH UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jason Hunt	Head teacher	Since 1 September 2017	Chair of Full Governing Body
2	Julie Bottrill		Since 29 June 2023	Jason Hunt
3	Tony Johnson		Since 29 June 2023	Jason Hunt

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jason Hunt	
Position (eg Secretary, Chair, etc)	Head Teacher	

Date

12.11.2024

Income and Expenditure Summary

Reported at: 18/11/2024 11:59:04

Account activity between 01/09/2023 and 31/08/2024

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
AArt/Craft April 23 Yr 3/4	406.00	0.00	0.00	0.00	0.00	0.00	406.00
AArt/Craft April 23 Yr 5&6	158.63	0.00	0.00	0.00	0.00	0.00	158.63
Amazon Donations	121.49	0.00	0.00	0.00	0.00	0.00	121.49
Art and Craft Jan 23-Yr3/4	403.50	0.00	0.00	0.00	1,100.00	0.00	-696.50
Art and Craft Jan 23-Yr 5/6	155.55	0.00	0.00	0.00	0.00	0.00	155.55
Art and Craft - Sept22 Yr 3	236.25	0.00	0.00	0.00	12.85	0.00	223.40
Art and Craft - Sept22 Yr 4	202.50	0.00	0.00	0.00	0.00	0.00	202.50
Art and Craft - Sept22 Yr 5&6	312.75	0.00	0.00	0.00	0.00	0.00	312.75
Art and Craft Yr 3 Sept23-Dec	0.00	0.00	0.00	300.00	24.69	0.00	275.31
Art & Craft All Years Tuesday Sept-Dec 24	0.00	0.00	0.00	504.00	0.00	0.00	504.00
Art & Craft All Years Wednesday Sept-Dec 24	0.00	0.00	0.00	651.00	0.00	0.00	651.00
Art & Crafts Tues 4&5 April-July 24	0.00	0.00	0.00	665.00	108.00	0.00	557.00
Art & Crafts Weds 3,4,5,6 April-July 24	0.00	0.00	0.00	575.00	120.25	0.00	454.75
Art&Crafts Yr 5&6 Jan 24	0.00	0.00	0.00	467.50	40.94	0.00	426.56
Art&Craft Yr 3 Jan 24	0.00	0.00	0.00	220.00	40.93	0.00	179.07
Art&Craft Yr 4 Jan 24	0.00	0.00	0.00	440.00	57.57	0.00	382.43
Art & Craft Yr 4 Sept23-Dec	480.00	0.00	0.00	0.00	0.00	0.00	480.00
Art & Craft Yr 5&6 Sept23-Dec	305.00	0.00	0.00	75.00	0.00	0.00	380.00
Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	-5,788.58	0.00	0.00	2.12	0.00	0.00	-5,786.46
Basketball Nov 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beds&Luton Community Foundatio	0.00	0.00	0.00	4,502.70	3,900.00	0.00	602.70
CCookery April 23 Yr 3&4	88.05	0.00	0.00	0.00	0.00	0.00	88.05
CCookery June 23 Yr 5&6	98.10	0.00	0.00	0.00	0.00	0.00	98.10
Cheerleading Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheerleading Yr 5&6 April 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheerleading Yr 5&6 Jan-March 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chess Yr 5&6 April 23	128.00	0.00	0.00	0.00	0.00	0.00	128.00
Choir all years April 24	0.00	0.00	0.00	540.00	0.00	0.00	540.00
Choir All year Sept-Dec 24	0.00	0.00	0.00	763.00	0.00	0.00	763.00
Choir All Yrs April 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir New Pupils Feb 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Sept23-June All years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Year 3 Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income and Expenditure Summary

Reported at: 18/11/2024 11:59:04

Account activity between 01/09/2023 and 31/08/2024

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Choir Year 4/5/6 Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Yr 3 Sept 23 - June 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cookery Nov 22 - Yr 4	85.20	0.00	0.00	0.00	0.00	0.00	85.20
Cookery Sept 22 Yr 5&6	96.85	0.00	0.00	0.00	500.00	0.00	-403.15
Cookery Yr 3&4 Feb 24	0.00	0.00	0.00	140.00	4.95	0.00	135.05
Cookery Yr 3&4 June-July 24	0.00	0.00	0.00	225.00	170.74	0.00	54.26
Cookery Yr 3&4 Nov-Dec 24	0.00	0.00	0.00	120.00	0.00	0.00	120.00
Cookery Yr 3 Jan-Feb 23	65.44	0.00	0.00	0.00	0.00	0.00	65.44
Cookery Yr 3 Oct 23	0.00	0.00	0.00	48.00	19.20	0.00	28.80
Cookery Yr 4 Oct23-Dec	48.00	0.00	0.00	24.00	30.89	0.00	41.11
Cookery Yr 5&6 April-May 24	0.00	0.00	0.00	162.00	233.38	0.00	-71.38
Cookery Yr 5&6 Feb-March 2023	130.00	0.00	0.00	0.00	0.00	0.00	130.00
Cookery Yr 5&6 Jan 24	0.00	0.00	0.00	216.00	11.15	0.00	204.85
Cookery Yr 5&6 Sept23-Oct	201.00	0.00	0.00	-19.00	10.68	0.00	171.32
Cookery Yr 5&6 Sept-Oct 24	0.00	0.00	0.00	240.00	0.00	0.00	240.00
Cooking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Co-op Community Fund	0.00	0.00	0.00	1,766.36	1,766.36	0.00	0.00
Dance - All Years Feb-March	0.00	0.00	0.00	67.50	180.00	0.00	-112.50
Dance All Years Jan 24	0.00	0.00	0.00	346.50	225.00	0.00	121.50
Dance (before school) all years April 24	0.00	0.00	0.00	397.50	270.00	0.00	127.50
Dance Club Taster Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dinner Money School Account	61.50	0.00	0.00	0.00	0.00	0.00	61.50
Disco Yr3-5 - 13 July 2023	361.25	0.00	0.00	0.00	0.00	0.00	361.25
Disco Yr6 - 11 July 2024	0.00	0.00	0.00	356.00	209.35	0.00	146.65
Disco Yr6 - 13 July 2023	62.00	0.00	0.00	0.00	0.00	0.00	62.00
Disco Yrs 3-5: 11 July 2024	0.00	0.00	0.00	678.41	225.00	0.00	453.41
Dodgeball Nov 22 Yr 3	-85.00	0.00	0.00	0.00	0.00	0.00	-85.00
Dodgeball Nov 22 Yr 4	6.50	0.00	0.00	0.00	0.00	0.00	6.50
Donations	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00
Eco Council	595.40	0.00	0.00	214.81	424.05	0.00	386.16
Football Sept 22 Yr 5&6	190.00	0.00	0.00	0.00	0.00	0.00	190.00
Football Year 3&4 Sept-Oct 24	0.00	0.00	0.00	147.00	0.00	0.00	147.00
Football Year 5&6 April 24	0.00	0.00	0.00	620.00	525.00	0.00	95.00
Football Yr 3&4 April 23	8.25	0.00	0.00	0.00	0.00	0.00	8.25

Income and Expenditure Summary

Reported at: 18/11/2024 11:59:04

Account activity between 01/09/2023 and 31/08/2024

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Football - Yr 3&4 April 24	0.00	0.00	0.00	595.00	705.00	0.00	-110.00
Football Yr 3 Sept 23	0.00	0.00	0.00	150.00	57.00	0.00	93.00
Football Yr 4 Sept-Oct 23	150.00	0.00	0.00	10.00	57.00	0.00	103.00
Football Yr 5&6 June 23	243.00	0.00	0.00	0.00	0.00	0.00	243.00
Football Yr 5&6 Sept23-Oct	380.00	0.00	0.00	40.00	114.00	0.00	306.00
Football Yr 5&6 Sept-Oct 24	0.00	0.00	0.00	441.00	0.00	0.00	441.00
FOSJ Movie Night 9Feb2024	0.00	0.00	0.00	489.00	376.88	0.00	112.12
FOSJ Silent Disco - Years 3&4 May24	0.00	0.00	0.00	490.00	151.00	0.00	339.00
FOSJ Silent Disco - Years 5&6 May2024	0.00	0.00	0.00	364.00	151.00	0.00	213.00
FOSJ Zumba Disco Yr3/4	0.00	0.00	0.00	188.00	0.00	0.00	188.00
FOSJ Zumba Disco - Yr5/6	0.00	0.00	0.00	188.00	0.00	0.00	188.00
Fruit 4 U	303.28	0.00	0.00	270.30	49.50	0.00	524.08
Gardening 4,5,6 April 24	0.00	0.00	0.00	168.00	113.99	0.00	54.01
Gardening Club - Sept-Oct 23	74.00	0.00	0.00	0.00	0.00	0.00	74.00
Gardening Yr 4,5,6 Sept-Oct 24	0.00	0.00	0.00	147.00	0.00	0.00	147.00
Garfield Weston Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden Jubilee Fete	5,995.66	0.00	0.00	400.69	3,326.00	0.00	3,070.35
Golden Raffle Tickets Prize Draw	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grove Farm PYO (All Years) Summer holidays	0.00	0.00	0.00	220.00	320.00	0.00	-100.00
Gymnastic All Years Feb-Mar	0.00	0.00	0.00	270.00	152.00	0.00	118.00
Gymnastics All Years April-July 24	0.00	0.00	0.00	631.00	615.00	0.00	16.00
Gymnastics All Years Sept-Dec 24	0.00	0.00	0.00	504.00	0.00	0.00	504.00
Gymnastics Yr 3&4 Jan 24	0.00	0.00	0.00	315.00	266.00	0.00	49.00
Gymnastics Yr 3 Sept 23	0.00	0.00	0.00	105.00	57.00	0.00	48.00
Gymnastics Yr 4 Sept-Oct	135.00	0.00	0.00	15.00	57.00	0.00	93.00
Gymnastics Yr 5&6 Nov23-Dec	260.00	0.00	0.00	65.00	279.00	0.00	46.00
Interest - bank	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02
Library & Chess All Years April-July 24	0.00	0.00	0.00	360.00	144.00	0.00	216.00
Library & Chess All Years Sept-Dec 24	0.00	0.00	0.00	378.00	0.00	0.00	378.00
Library Sept22 Year 5&6	286.00	0.00	0.00	0.00	0.00	0.00	286.00
Library Yr 3&4 Jan 23	246.00	0.00	0.00	0.00	0.00	0.00	246.00
Library Yr 5&6 April 23	88.00	0.00	0.00	0.00	0.00	0.00	88.00

Income and Expenditure Summary

Reported at: 18/11/2024 11:59:04

Account activity between 01/09/2023 and 31/08/2024

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Make £5 grow 2023	366.88	0.00	0.00	0.00	300.00	0.00	66.88
Make £5 grow 2024	0.00	95.00	0.00	587.30	380.75	0.00	301.55
Milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk 2023 April-July	-66.90	0.00	0.00	0.00	15.00	0.00	-81.90
Milk April-July 2024	0.00	0.00	0.00	39.06	56.49	0.00	-17.43
Milk - Jan-Easter 2023	-30.60	0.00	0.00	0.00	19.50	0.00	-50.10
Milk Jan-Mar2024	0.00	0.00	0.00	50.40	91.68	0.00	-41.28
Milk Sep-Dec2023	0.00	0.00	0.00	153.90	165.00	0.00	-11.10
Milk - Sept-Dec 2022	63.56	0.00	0.00	0.00	123.80	0.00	-60.24
Miscellaneous	3,140.79	8,748.26	9,632.98	1,765.70	1,791.24	0.00	2,230.53
Model Railway Club-Yr 4 2022	94.50	0.00	0.00	0.00	0.00	0.00	94.50
Model Railway Club-Yr 5 2022	67.50	0.00	0.00	0.00	0.00	0.00	67.50
Model Railway Yr 4,5,6	0.00	0.00	0.00	201.00	0.00	0.00	201.00
Model Railway Yr 4,5,6 Sept-Dec 24	0.00	0.00	0.00	105.00	0.00	0.00	105.00
Model Railway Yr 4&5 April 23	114.00	0.00	0.00	0.00	0.00	0.00	114.00
Model Railway Yr 4&5 Jan 23	114.49	0.00	0.00	0.00	0.00	0.00	114.49
Model Railway Yr 4&5 Jan 24	0.00	0.00	0.00	154.00	54.32	0.00	99.68
Model Railway Yr 4&5 Sept23-Dec	96.00	0.00	0.00	24.00	0.00	0.00	120.00
Multi-Sports Year 3 Sept 22	-113.50	0.00	0.00	0.00	0.00	0.00	-113.50
Multi-Sports Year 4 Sept 22	196.25	0.00	0.00	0.00	0.00	0.00	196.25
Multi-sports Yr 3&4 April 23	172.25	0.00	0.00	0.00	0.00	0.00	172.25
Multi-sports Yr 3&4 Jan 23	42.00	0.00	0.00	0.00	0.00	0.00	42.00
Multi-Sports Yr 3&4 Jan 24	0.00	0.00	0.00	440.00	437.00	0.00	3.00
Multi-sports Yr 3&4 Nov-Dec 24	0.00	0.00	0.00	63.00	0.00	0.00	63.00
Multi-Sports Yr 3 Oct 23	0.00	0.00	0.00	165.00	0.00	0.00	165.00
Multi-Sports Yr 4 Oct23-Dec	120.00	0.00	0.00	45.00	164.00	0.00	1.00
Multi-sports Yr 5&6 April 23	4.50	0.00	0.00	0.00	0.00	0.00	4.50
Multi-sports Yr 5&6 Jan 23	-112.74	0.00	0.00	0.00	0.00	0.00	-112.74
Multi-Sports Yr 5&6 Jan 24	0.00	0.00	0.00	570.00	399.00	0.00	171.00
Multi-sports Yr 5&6 Nov-Dec	0.00	0.00	0.00	299.00	0.00	0.00	299.00
Multi-Sports Yr 5&6 Oct23-Dec	230.00	0.00	0.00	55.00	165.00	0.00	120.00
Multi-Sports Yr 5&6 Sept 22	-189.50	0.00	0.00	0.00	0.00	0.00	-189.50
Netball Year 4,5,6 April-July 24	0.00	0.00	0.00	214.00	153.84	0.00	60.16

Income and Expenditure Summary

Reported at: 18/11/2024 11:59:04

Account activity between 01/09/2023 and 31/08/2024

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Netball Yr 5&6 October 24	0.00	0.00	0.00	130.00	0.00	0.00	130.00
Opening balance April 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.A. Donations	2,827.32	0.00	0.00	0.00	0.00	0.00	2,827.32
School bank	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40
School Council	6,906.11	0.00	95.00	1,757.22	168.10	0.00	8,400.23
Second hand uniform	268.50	0.00	0.00	202.50	427.32	0.00	43.68
Second hand uniform June2024	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Sewing Nov 22 Yr 3	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Sewing Nov 22 Yr 4	40.45	0.00	0.00	0.00	0.00	0.00	40.45
Sewing Sept 22 Yr 5&6	90.00	0.00	0.00	0.00	0.00	0.00	90.00
Sewing Yr 3&6 Feb 24	0.00	0.00	0.00	125.00	0.00	0.00	125.00
Sewing Yr 4&5 Oct23-Dec	125.00	0.00	0.00	35.00	0.00	0.00	160.00
Sewing Yr 5&6 Jan 23	161.27	0.00	0.00	0.00	400.00	0.00	-238.73
Sports Week Sponsorship July24	0.00	0.00	0.00	1,916.00	0.00	0.00	1,916.00
Swimming Year 4 Sept 23-July 24	0.00	0.00	0.00	4,088.00	5,904.00	0.00	-1,816.00
Swimming Yr 4 Sept 22 - July 23	-397.21	0.00	0.00	20.00	810.00	0.00	-1,187.21
Table Tennis Jan 23 All Years	-440.00	0.00	0.00	0.00	0.00	0.00	-440.00
Table Tennis Sept 22 Yr 3	-212.00	0.00	0.00	0.00	0.00	0.00	-212.00
Table Tennis-Sept 22 Yr 4	-23.00	0.00	0.00	0.00	0.00	0.00	-23.00
Table Tennis Sept23-Dec Before School All Years	30.00	0.00	0.00	-30.00	0.00	0.00	0.00
Table Tennis Sept Yr 5&6	-101.00	0.00	0.00	0.00	0.00	0.00	-101.00
Table Tennis Yr 3 Sept 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Table Tennis Before school Apr23	247.50	0.00	0.00	0.00	0.00	0.00	247.50
Uniform	4,830.38	0.00	0.00	0.00	0.00	0.00	4,830.38
VMS Charges Lloyds	-510.55	0.00	0.00	0.00	614.01	0.00	-1,124.56
Year 3 St Albans June 2024	0.00	0.00	0.00	802.00	1,010.00	0.00	-208.00
Year 3 St Albans June 23	374.00	0.00	0.00	0.00	480.00	0.00	-106.00
Year 4 Hat/Museum Trip Nov23	0.00	0.00	0.00	371.00	460.00	0.00	-89.00
Year 4 Ufton Court May23	46.36	0.00	0.00	0.00	0.00	0.00	46.36
Year 5 Barton River Trip March 2024	0.00	0.00	0.00	226.00	300.00	0.00	-74.00
Year 5 Cassiobury Trip - July 24	0.00	0.00	0.00	426.50	0.00	0.00	426.50
Year 5 Cycle Training Mar24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 5 Hendon/Barton River Trip June23	759.50	0.00	0.00	0.00	990.00	0.00	-230.50

Income and Expenditure Summary

Reported at: 18/11/2024 11:59:04

Account activity between 01/09/2023 and 31/08/2024

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Year 5 RAF Hendon - May 24	0.00	0.00	0.00	740.00	870.00	0.00	-130.00
Year 6 Cassiobury Trip May 2024	0.00	0.00	0.00	459.00	990.00	0.00	-531.00
Year 6 Hoodies 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 6 Hoodies 2024	0.00	0.00	0.00	884.50	919.00	0.00	-34.50
Year 6 Kidzania June23	455.00	0.00	0.00	0.00	740.00	0.00	-285.00
Year 6 Make £5 Grow 2018-19	-55.02	0.00	0.00	0.00	0.00	0.00	-55.02
Year 6 Make £5 Grow 2019-20	133.51	0.00	0.00	0.00	0.00	0.00	133.51
Year 6 Make £5 Grow 2021	213.00	0.00	0.00	0.00	0.00	0.00	213.00
Year 6 PGL 09/23 Residential	1,358.95	0.00	0.00	0.00	1,750.00	0.00	-391.05
Year 6 PGL Sept 24	0.00	0.00	0.00	13,775.00	14,071.50	0.00	-296.50
Year 6 Tower Of London July 24	0.00	0.00	0.00	858.50	1,001.10	0.00	-142.60
Young Voices 2023 Audience Tickets	245.83	0.00	0.00	0.00	0.00	0.00	245.83
Young Voices 2023 Pupil Coach	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Young Voices 2024 Coach	0.00	0.00	0.00	641.00	800.00	0.00	-159.00
ZArt & Craft - April 21 Yr 4	37.50	0.00	37.50	0.00	0.00	0.00	0.00
ZArt&Craft Jan20 yr 3/4/5/6	345.00	0.00	345.00	0.00	0.00	0.00	0.00
ZAthletics/Dodgeball - June 21 Yr 4	128.50	0.00	121.00	0.00	0.00	0.00	7.50
ZDrama yr 3 & 4 Jan 20	54.00	0.00	54.00	0.00	0.00	0.00	0.00
ZSewing Yr 5&6 June 22	122.26	0.00	122.26	0.00	0.00	0.00	0.00
ZSZwimming-Year 4 Sept 20	-973.47	997.22	0.00	0.00	0.00	0.00	23.75
ZYear 6 June Trip 2021	-101.80	235.80	0.00	0.00	0.00	0.00	134.00
Deleted cost centres (575)	-12,495.33	8,399.96	8,068.50	24.96	64.79	0.00	-12,203.70
Total:	16,714.19	18,476.24	18,476.24	54,842.93	54,288.79	0.00	17,268.33

Somerles Junior School

Financial Report of School Fund

September 2023 - August 2024

	£	£
Opening Balance 1.9.23		
Current Account	18,782.46	
Unreconciled Items	2,068.27	
	<u>16,714.19</u>	
Movement in Period	(564.05)	
Closing Balance	<u>17,278.24</u>	
Represented By;		
Current Account 30.8.24		17,278.24
Unreconciled Items		0.00
		<u>17,278.24</u>

AUDITOR'S REPORT

I have examined the accounts of Somerles Junior School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st August 2024 and of the balance for the years then ended.

Signed



13th October 2024

Mrs Catherine Cleaver MAAT
3 Carmelite Road
Luton
Bedfordshire
LU4 0NH

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 September 2022** Period start date To **31 August 2023**
Period end date

Charity name: Someries Junior School Fund

Charity registration number: 1082671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational – to provide resources and opportunities to pupils that are not funded centrally
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Money has been raised through fund raising events including non uniform days, gift sales, parental donations for trips, Co-op community funds grant application and a golden jubilee fayre to celebrate 50 years. When planning any activities the charity is always mindful that the money is being raised for specific purposes – to enable events to take place or raise funds for playground equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had regard to the public benefit guides PB1, PB2 and PB3 when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	ara 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has raised funds for playground equipment through School Council activities and for events/activities to be undertaken.
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Trips and events were able to be undertaken and new playground equipment was purchased.
Performance of fundraising activities against objectives set	Para 1.41	Successfully raised funds for playground equipment through School Council activities and successful Co-op community fundraising.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank account balance at 31.08.23 £16714.19
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds minimal financial reserves now it has paid for the new playground equipment which will be used for further playground equipment/performance staging and also for trips and events
Amount of reserves held	Para 1.22	Bank account balance at 31.08.23 £16714.19
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	School fund will continue.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Full Governing Body
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Maintained school
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Head Teacher acts as Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Somerles Junior School Fund
Other name the charity uses	
Registered charity number	1086271
Charity's principal address	Somerles Junior School Wigmore Lane Luton, LU2 8AH UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jason Hunt	Head teacher	Since 1 September 2017	Chair of Full Governing Body
2	Julie Bottrill		Since 29 June 2023	Jason Hunt
3	Tony Johnson		Since 29 June 2023	Jason Hunt

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Jason Hunt	
------------	--

Position (eg Secretary, Chair, etc)	Head Teacher	
--	--------------	--

Date	06.11.2023
-------------	------------

Income and Expenditure Summary

Reported at: 19/09/2023 11:06:01

Account activity between 01/09/2022 and 31/08/2023

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
AArt/Craft April 23 Yr 3/4	0.00	0.00	0.00	406.00	0.00	0.00	406.00
AArt/Craft April 23 Yr 5&6	0.00	0.00	0.00	170.25	11.62	0.00	158.63
Amazon Donations	71.14	0.00	0.00	50.35	0.00	0.00	121.49
Art and Craft Jan 23-Yr3/4	0.00	0.00	0.00	427.50	24.00	0.00	403.50
Art and Craft Jan 23-Yr 5/6	0.00	0.00	0.00	180.00	24.45	0.00	155.55
Art and Craft - Sept Yr 3	0.00	0.00	0.00	236.25	0.00	0.00	236.25
Art and Craft - Sept Yr 4	145.00	0.00	0.00	57.50	0.00	0.00	202.50
Art and Craft - Sept Yr 5&6	180.00	0.00	0.00	132.75	0.00	0.00	312.75
Art & Craft - April 21 Yr 3	58.51	0.00	0.00	0.00	0.00	0.00	58.51
Art & Craft - April 21 Yr 4	37.50	0.00	0.00	0.00	0.00	0.00	37.50
Art & Craft - April 21 Yr 5	13.50	0.00	0.00	0.00	0.00	0.00	13.50
Art & Craft - April 21 Yr 6	33.00	0.00	0.00	0.00	0.00	0.00	33.00
Art&Craft Jan20 yr 3/4/5/6	345.00	0.00	0.00	0.00	0.00	0.00	345.00
Art & Craft - June 21 Yr 3	82.50	0.00	0.00	0.00	0.00	0.00	82.50
Art & Craft - June 21 Yr 4	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Art & Craft - June 21 Yr 6	45.00	0.00	0.00	0.00	0.00	0.00	45.00
Art/Craft/Sewing - Yr 5 June 21	66.00	0.00	0.00	0.00	0.00	0.00	66.00
Art & Crafts Yr 3 Nov 2020	59.32	0.00	0.00	0.00	0.00	0.00	59.32
Art & Crafts Yr4 Jan 2021	67.50	0.00	0.00	0.00	0.00	0.00	67.50
Art & Crafts Yr 6 Jan 2021	37.50	0.00	0.00	0.00	0.00	0.00	37.50
Art & Craft - Year 5 & 6	195.05	0.00	0.00	0.00	0.00	0.00	195.05
Art & Craft - Year 5&6 Nov	-43.47	0.00	0.00	0.00	0.00	0.00	-43.47
Art & Craft - Yr 3 & 4	481.50	0.00	0.00	0.00	0.00	0.00	481.50
Art & Craft Yr 3&4 April 22	432.00	0.00	0.00	0.00	0.00	0.00	432.00
Art & Craft Yr 3&4 Jan 22	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Art & Craft Yr 3 Feb 21	52.50	0.00	0.00	0.00	0.00	0.00	52.50
Art & Craft Yr 3 Sept-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art & Craft Yr 4 Sept-Dec	0.00	0.00	0.00	480.00	0.00	0.00	480.00
Art & Craft Yr 5&6 Jan 22	285.75	0.00	0.00	0.00	0.00	0.00	285.75
Art & Craft Yr 5&6 May 22	243.00	0.00	0.00	0.00	44.55	0.00	198.45
Art & Craft Yr 5&6 Sept-Dec	0.00	0.00	0.00	305.00	0.00	0.00	305.00
Art & Craft Yr 5 Feb 21	7.50	0.00	0.00	0.00	0.00	0.00	7.50
Athletics - April 21 Yr 3	-329.50	0.00	0.00	0.00	0.00	0.00	-329.50
Athletics - April 21 Yr 4	-332.00	0.00	0.00	0.00	0.00	0.00	-332.00
Athletics - April 21 Yr 5	-192.00	0.00	0.00	0.00	0.00	0.00	-192.00
Athletics - April 21 Yr 6	-229.00	0.00	0.00	0.00	0.00	0.00	-229.00
Athletics/Dodgeball - June 21 Yr 3	120.00	0.00	0.00	0.00	0.00	0.00	120.00
Athletics/Dodgeball - June 21 Yr 4	128.50	0.00	0.00	0.00	0.00	0.00	128.50
Athletics/Dodgeball - June 21 Yr 5	120.00	0.00	0.00	0.00	0.00	0.00	120.00

Income and Expenditure Summary

Reported at: 19/09/2023 11:06:01

Account activity between 01/09/2022 and 31/08/2023

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Athletics/Dodgeball - June 21 Yr 6	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	-5,196.28	0.00	0.00	1.08	593.38	0.00	-5,788.58
Basketball Nov 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beds&Luton Community Foundatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Building Workshops Jan2020	-210.00	0.00	0.00	0.00	0.00	0.00	-210.00
CCookery April 23 Yr 3&4	0.00	0.00	0.00	95.00	6.95	0.00	88.05
CCookery June 23 Yr 5&6	0.00	0.00	0.00	132.00	33.90	0.00	98.10
Cheerleading Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheerleading - Yr 5 & 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheerleading Yr 5&6 April 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheerleading Yr 5&6 Jan 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheerleading Yr 5&6 Jan-March 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chess Yr 5&6 April 23	0.00	0.00	0.00	128.00	0.00	0.00	128.00
Choir 2017 - Not to be used	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir - All Years Jan 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir All Yrs April 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir - April 21 Yr 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Feb 2021 all years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Jan 2021 all years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir - June 21 Yr 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir-new pupils-Jan 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Nov 2020 all years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir - Parent audience ticket	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir- pupil coach Young Voices	-130.00	0.00	0.00	0.00	700.00	0.00	-830.00
Choir Sept-June All years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Year 3 Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Year 4/5/6 Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Yr 3 Sept 23 - June 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cookery - Apr20 Year 4	36.00	0.00	0.00	0.00	0.00	0.00	36.00
Cookery Jan20 Year 4	70.02	0.00	0.00	0.00	0.00	0.00	70.02
Cookery Nov 22 - Yr 4	70.00	0.00	0.00	50.00	34.80	0.00	85.20
Cookery Oct19 year 5	88.00	0.00	0.00	0.00	0.00	0.00	88.00
Cookery Sept 22 Yr 5&6	105.00	0.00	0.00	15.00	23.15	0.00	96.85
Cookery - Year 5 - Nov	128.17	0.00	0.00	0.00	0.00	0.00	128.17

Income and Expenditure Summary

Reported at: 19/09/2023 11:06:01

Account activity between 01/09/2022 and 31/08/2023

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Cookery - Year 6 - Sept	103.33	0.00	0.00	0.00	0.00	0.00	103.33
Cookery Yr3/4 May 22	115.24	0.00	0.00	0.00	0.00	0.00	115.24
Cookery Yr 3 - Feb 20	139.06	0.00	0.00	0.00	0.00	0.00	139.06
Cookery Yr 3 Feb 22	121.83	0.00	0.00	0.00	0.00	0.00	121.83
Cookery Yr 3 Jan-Feb 23	0.00	0.00	0.00	150.00	84.56	0.00	65.44
Cookery Yr 3 - June 20	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Cookery Yr 3 Oct 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cookery Yr 4 Jan 22	121.02	0.00	0.00	0.00	0.00	0.00	121.02
Cookery Yr 4 Oct-Dec	0.00	0.00	0.00	48.00	0.00	0.00	48.00
Cookery Yr 5&6 Feb-March 2023	0.00	0.00	0.00	130.00	0.00	0.00	130.00
Cookery Yr 5&6 Sept-Oct	0.00	0.00	0.00	201.00	0.00	0.00	201.00
Cookery Yr 5 June 22	65.50	0.00	0.00	0.00	0.00	0.00	65.50
Cookery Yr 6 May 22	17.50	0.00	0.00	0.00	0.00	0.00	17.50
Cooking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Co-op Community Fund	313.75	0.00	2,586.14	2,272.39	0.00	0.00	0.00
Cross-Country Feb Yr 5/6	9.50	0.00	0.00	0.00	0.00	0.00	9.50
Cross-Country Jan Yr 5&6	46.50	0.00	0.00	0.00	0.00	0.00	46.50
Cycle Loan bike Yr 5 Nov 20	27.00	0.00	0.00	0.00	0.00	0.00	27.00
Cycle Training Loan Yr 5	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Cycle Training Yr 5 Nov 20	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00
Dance 1 Year 5&6 January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dance 2 Year 5&6 February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dinner Money School Account	61.50	0.00	0.00	0.00	0.00	0.00	61.50
Disco Yr3-5 - 13 July 2023	0.00	0.00	0.00	561.75	200.50	0.00	361.25
Disco Yr3-5 - 14 July 2022	-63.39	0.00	0.00	0.00	0.00	0.00	-63.39
Disco Yr6 - 13 July 2023	0.00	0.00	0.00	212.00	150.00	0.00	62.00
Disco - Yr6 14 July 2022	36.00	0.00	0.00	0.00	0.00	0.00	36.00
Dodgeball Nov 22 Yr 3	0.00	0.00	0.00	162.00	247.00	0.00	-85.00
Dodgeball Nov 22 Yr 4	67.50	0.00	0.00	72.00	133.00	0.00	6.50
Dodgeball Yr 3&4 Jan 19	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00
Dodgeball yr 3&4 (Tues) Jan 20	-64.00	0.00	0.00	0.00	0.00	0.00	-64.00
Dodgeball Yr 3 Sept 19	6.00	0.00	0.00	0.00	0.00	0.00	6.00
Dodgeball yr 5&6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dodgeball yr 5&6 (Thurs) Jan 20	206.00	0.00	0.00	0.00	0.00	0.00	206.00
Donations	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00
Drama Nov 19 Year 5 & 6	40.01	0.00	0.00	0.00	0.00	0.00	40.01
Drama yr 3 & 4 Jan 20	54.00	0.00	0.00	0.00	0.00	0.00	54.00
Drama Yr 3 Feb 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income and Expenditure Summary

Reported at: 19/09/2023 11:06:01

Account activity between 01/09/2022 and 31/08/2023

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Drama - Yr 3 Nov 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drama Yr 4 Jan 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eco Council	83.46	2,586.14	0.00	63.85	2,138.05	0.00	595.40
Film yr 3/4/5/6 Jan 20	102.00	0.00	0.00	0.00	0.00	0.00	102.00
Football Sep19 yr 4/5/6	16.01	0.00	0.00	0.00	0.00	0.00	16.01
Football Sept 22 Yr 5&6	140.00	0.00	0.00	50.00	0.00	0.00	190.00
Football Yr 3&4 April 23	0.00	0.00	0.00	236.25	228.00	0.00	8.25
Football Yr 3&4 June 22	104.75	0.00	0.00	0.00	0.00	0.00	104.75
Football Yr 3 Sept 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Football Yr 4 Sept-Oct 23	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Football - Yr 5 & 6	60.25	0.00	0.00	0.00	0.00	0.00	60.25
Football Yr 5&6 April 22	294.75	0.00	0.00	0.00	0.00	0.00	294.75
Football Yr 5&6 June 23	0.00	0.00	0.00	243.00	0.00	0.00	243.00
Football Yr 5&6 Sept-Oct	0.00	0.00	0.00	380.00	0.00	0.00	380.00
Fruit 4 U	361.50	0.00	0.00	233.86	292.08	0.00	303.28
Gardening Club - Sept-Oct 23	0.00	0.00	0.00	74.00	0.00	0.00	74.00
Garfield Weston Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden Jubilee Fete	0.00	0.00	100.00	6,215.72	120.06	0.00	5,995.66
Golden Raffle Tickets Prize Draw	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Gymnastics Yr 3 - Nov 19	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Gymnastics Yr 3 Sept 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gymnastics Yr 4 Sept-Oct	0.00	0.00	0.00	135.00	0.00	0.00	135.00
Gymnastics Yr 5&6 Nov-Dec	0.00	0.00	0.00	260.00	0.00	0.00	260.00
Gymnastics -Yr 5&6 Sept	-216.00	0.00	0.00	0.00	0.00	0.00	-216.00
Interest - bank	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02
Karate 1 Jan 2021 all years	61.00	0.00	0.00	0.00	0.00	0.00	61.00
Karate - Feb 21 all years	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Karate - Jan 2020	32.02	0.00	0.00	0.00	0.00	0.00	32.02
Karate - January 2019	174.00	0.00	0.00	0.00	0.00	0.00	174.00
Karate - Nov 18	-222.00	0.00	0.00	0.00	0.00	0.00	-222.00
Karate Nov 2020 all years	35.00	0.00	0.00	0.00	0.00	0.00	35.00
Karate Sept 2021 (TBC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Karate yr 3 - Sept 19	170.00	0.00	0.00	0.00	0.00	0.00	170.00
Karate Yr 4/5/6 Sept-Dec	-144.00	0.00	0.00	0.00	0.00	0.00	-144.00
Kingswood 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kingswood May 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Club Yr3 Jan 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Club Yr 4 Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Club Yr 4 Nov 2020	54.00	0.00	0.00	0.00	0.00	0.00	54.00
Library Club Yr 5 Jan 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Club Yr 6 Feb 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income and Expenditure Summary

Reported at: 19/09/2023 11:06:01

Account activity between 01/09/2022 and 31/08/2023

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Library Club Yr 6 Nov 2020	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Library Sept Year 5&6	176.00	0.00	0.00	110.00	0.00	0.00	286.00
Library yr3/4/5/6 Jan 20	174.00	0.00	0.00	0.00	0.00	0.00	174.00
Library Yr 3&4 Jan 23	0.00	0.00	0.00	246.00	0.00	0.00	246.00
Library Yr 4 Sept Weds	48.50	0.00	0.00	0.00	0.00	0.00	48.50
Library Yr 5&6 April 23	0.00	0.00	0.00	88.00	0.00	0.00	88.00
Make £5 grow 2023	0.00	0.00	0.00	598.21	231.33	0.00	366.88
Milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk 2022 April - July	-48.50	0.00	0.00	0.00	15.00	0.00	-63.50
Milk 2022 Jan - April	-132.17	0.00	0.00	0.00	0.00	0.00	-132.17
Milk 2023 April-July	0.00	0.00	0.00	111.60	178.50	0.00	-66.90
Milk Jan2020	-33.95	0.00	0.00	0.00	0.00	0.00	-33.95
Milk Jan2021	9.24	0.00	0.00	0.00	0.00	0.00	9.24
Milk - Jan-Easter 2023	0.00	0.00	0.00	156.60	187.20	0.00	-30.60
Milk June 2021	-41.20	0.00	0.00	0.00	0.00	0.00	-41.20
Milk Sep-Dec2020	-14.30	0.00	0.00	0.00	0.00	0.00	-14.30
Milk Sep-Dec2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk - Sept - Dec 2021	-73.20	0.00	0.00	0.00	0.00	0.00	-73.20
Milk - Sept-Dec 2022	0.00	0.00	0.00	330.40	266.84	0.00	63.56
Miscellaneous	3,392.20	0.00	0.00	1,028.91	1,280.32	0.00	3,140.79
Model Railway Club-Yr 4	0.00	0.00	0.00	94.50	0.00	0.00	94.50
Model Railway Club-Yr 5	0.00	0.00	0.00	67.50	0.00	0.00	67.50
Model Railway Yr 4&5 April 23	0.00	0.00	0.00	114.00	0.00	0.00	114.00
Model Railway Yr 4&5 Jan 23	0.00	0.00	0.00	155.00	40.51	0.00	114.49
Model Railway Yr 4&5 Sept-Dec	0.00	0.00	0.00	96.00	0.00	0.00	96.00
MultiSportss Yr 4 Oct 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MultiSportss Yr 5&6 Sept	-571.50	0.00	0.00	0.00	0.00	0.00	-571.50
Multi-Sports Year 3 Sept 22	0.00	0.00	0.00	247.50	361.00	0.00	-113.50
Multi-Sports Year 4 Sept 22	198.00	0.00	0.00	74.25	76.00	0.00	196.25
Multi-sports Yr 3&4 April 22	66.26	0.00	0.00	0.00	76.00	0.00	-9.74
Multi-sports Yr 3&4 April 23	0.00	0.00	0.00	438.25	266.00	0.00	172.25
Multi-Sports Yr 3&4 Jan 22	122.00	0.00	0.00	0.00	0.00	0.00	122.00
Multi-sports Yr 3&4 Jan 23	0.00	0.00	0.00	441.00	399.00	0.00	42.00
Multi-sports - Yr 3 & 4 Sep21	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00
Multi-sports Yr 3 Jan 21	104.00	0.00	0.00	0.00	0.00	0.00	104.00
Multi-sports, Fitness and Dodgeball							
Multi-Sports Yr 3 Oct 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Sports Yr 4 Feb 21	9.50	0.00	0.00	0.00	0.00	0.00	9.50
Multi-sports Yr 4 Nov 20	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00
Multisport/Fitness/							

Income and Expenditure Summary

Reported at: 19/09/2023 11:06:01

Account activity between 01/09/2022 and 31/08/2023

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Dodgeball							
Multi-Sports Yr 4 Oct-Dec	0.00	0.00	0.00	120.00	0.00	0.00	120.00
Multi-sports Yr 5&6 April 22	-71.50	0.00	0.00	0.00	76.00	0.00	-147.50
Multi-sports Yr 5&6 April 23	0.00	0.00	0.00	346.50	342.00	0.00	4.50
Multi-sports Yr 5&6 Jan 22	68.00	0.00	0.00	0.00	0.00	0.00	68.00
Multi-sports Yr 5&6 Jan 23	0.00	0.00	0.00	286.26	399.00	0.00	-112.74
Multi-Sports Yr 5&6 Oct-Dec	0.00	0.00	0.00	230.00	0.00	0.00	230.00
Multi-Sports Yr 5&6 Sept 22	198.00	0.00	0.00	49.50	437.00	0.00	-189.50
Multi-Sports Yr 5 Jan 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-sports/Fitness/Dodgeball							
Multi-Sports Yr 6 Feb 21	47.50	0.00	0.00	0.00	0.00	0.00	47.50
Multi-Sports Yr 6 Nov 20	-102.60	0.00	0.00	0.00	0.00	0.00	-102.60
Multi-sport/Fitness/Dodgeball							
Opening balance April 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.A. Donations	2,827.32	0.00	0.00	0.00	0.00	0.00	2,827.32
School bank	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40
School Council	4,486.02	0.00	0.00	2,530.70	110.61	0.00	6,906.11
Second hand uniform	0.00	0.00	0.00	268.50	0.00	0.00	268.50
SewingNeedlecraft Nov Yr 5&6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewing/Needlecraft - Yr 5 & 6	210.00	0.00	0.00	0.00	0.00	0.00	210.00
Sewing Nov 22 Yr 3	0.00	0.00	0.00	40.00	0.00	0.00	40.00
Sewing Nov 22 Yr 4	50.00	0.00	0.00	10.00	19.55	0.00	40.45
Sewing Sept 22 Yr 5&6	80.00	0.00	0.00	10.00	0.00	0.00	90.00
Sewing(Thurs) yr 4&5	76.50	0.00	0.00	0.00	0.00	0.00	76.50
Sewing(Weds) yr 3&6	91.55	0.00	0.00	0.00	0.00	0.00	91.55
Sewing Yr 3&4 April 22	140.26	0.00	0.00	0.00	0.00	0.00	140.26
Sewing Yr 3&4 Jan 22	124.01	0.00	0.00	0.00	0.00	0.00	124.01
Sewing Yr 4&5 Oct-Dec	0.00	0.00	0.00	125.00	0.00	0.00	125.00
Sewing Yr 5&6 Jan 23	0.00	0.00	0.00	180.00	18.73	0.00	161.27
Sewing Yr 5&6 June 22	122.26	0.00	0.00	0.00	0.00	0.00	122.26
Silent Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swimming Sept 21-July 22	-2,412.10	0.00	0.00	4.16	2,214.00	0.00	-4,621.94
Swimming - Year 4 Sept19	-1,409.93	0.00	0.00	0.00	0.00	0.00	-1,409.93
Swimming-Year 4 Sept 20	-973.47	0.00	0.00	0.00	0.00	0.00	-973.47
Swimming Year 4 Sept 23-July 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swimming year 5 Sept 20	-792.45	0.00	0.00	0.00	0.00	0.00	-792.45
Swimming Yr 4 Sept 22 - July 23	0.00	0.00	0.00	2,716.79	3,114.00	0.00	-397.21

Income and Expenditure Summary

Reported at: 19/09/2023 11:06:01

Account activity between 01/09/2022 and 31/08/2023

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Table Tennis Jan 23 All Years	0.00	0.00	0.00	320.00	760.00	0.00	-440.00
Table Tennis Sept 22 Yr 3	0.00	0.00	0.00	110.00	322.00	0.00	-212.00
Table Tennis-Sept 22 Yr 4	55.00	0.00	0.00	55.00	133.00	0.00	-23.00
Table Tennis Sept-Dec Before School All Years	0.00	0.00	0.00	30.00	0.00	0.00	30.00
Table Tennis Sept Yr 5&6	192.50	0.00	0.00	47.50	341.00	0.00	-101.00
Table Tennis Yr 3 Sept 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TTable Tennis Before school	0.00	0.00	0.00	247.50	0.00	0.00	247.50
Uniform	4,830.38	0.00	0.00	0.00	0.00	0.00	4,830.38
VMS Charges Lloyds	-3.18	0.00	0.00	0.00	507.37	0.00	-510.55
Whipsnade Trip - Year 5	265.00	0.00	0.00	0.00	0.00	0.00	265.00
Whipsnade Trip - Year 6	280.00	0.00	0.00	0.00	250.00	0.00	30.00
Whipsnade Trip-Yr 4 (3)	260.00	0.00	0.00	25.00	250.00	0.00	35.00
Whipsnade Trip-Yr 5 (4)	215.00	0.00	0.00	10.00	500.00	0.00	-275.00
Year 3-5 Disco July2019	288.20	0.00	0.00	0.00	0.00	0.00	288.20
Year 3 Christmas2019USB	80.00	0.00	0.00	0.00	0.00	0.00	80.00
Year 3 St Albans June 23	0.00	0.00	0.00	884.00	510.00	0.00	374.00
Year 3 Trip St Albans	265.00	0.00	0.00	0.00	375.00	0.00	-110.00
Year 4 Play DVD	84.00	0.00	0.00	0.00	0.00	0.00	84.00
Year 4 Play USB FLASH DRIVE	64.00	0.00	0.00	0.00	0.00	0.00	64.00
Year 4 Trip Ufton Court	-243.26	0.00	0.00	0.00	720.00	0.00	-963.26
Year 4 Ufton Court May23	0.00	0.00	0.00	1,049.36	1,003.00	0.00	46.36
Year 4 Viking Day June21	6.70	0.00	0.00	0.00	0.00	0.00	6.70
Year 5 Bicycle LOAN Feb20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 5 Bicycyle Training Feb20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 5 Hendon/Barton River Trip	0.00	0.00	0.00	879.50	120.00	0.00	759.50
Year 5 Hendon Trip 3/22	-122.80	0.00	0.00	0.00	0.00	0.00	-122.80
Year 5 Safari Stu Workshop	100.27	0.00	0.00	0.00	0.00	0.00	100.27
Year 5 Whipsnade/River Lea Trip	-440.00	0.00	0.00	0.00	0.00	0.00	-440.00
Year 6 Disco July 2019	52.73	0.00	0.00	0.00	0.00	0.00	52.73
Year 6 Hoodies 2020	26.35	0.00	0.00	0.00	0.00	0.00	26.35
Year 6 Hoodies 2022	73.00	0.00	0.00	0.00	0.00	0.00	73.00
Year 6 Hoodies 2023	0.00	0.00	0.00	840.00	840.00	0.00	0.00
Year 6 June Trip 2021	-101.80	0.00	0.00	0.00	0.00	0.00	-101.80
Year 6 Kidzania	0.00	0.00	0.00	1,205.00	750.00	0.00	455.00
Year 6 Leavers Hoodies 2021	-28.50	0.00	0.00	0.00	0.00	0.00	-28.50

Income and Expenditure Summary

Reported at: 19/09/2023 11:06:01

Account activity between 01/09/2022 and 31/08/2023

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Year 6 Make £5 Grow 2018-19	-55.02	0.00	0.00	0.00	0.00	0.00	-55.02
Year 6 Make £5 Grow 2019-20	133.51	0.00	0.00	0.00	0.00	0.00	133.51
Year 6 Make £5 Grow 2021	213.00	0.00	0.00	0.00	0.00	0.00	213.00
Year 6 Make £5 Grow DEC2021	32.41	0.00	0.00	0.00	0.00	0.00	32.41
Year 6 PGL 09/23 Residential	0.00	0.00	0.00	13,984.50	12,625.55	0.00	1,358.95
Year 6 PGL Residential March2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 6 PGL Residential - Sept 22	8,649.75	0.00	0.00	763.25	9,299.75	0.00	113.25
Young Voices 2023 Audience Tickets	0.00	0.00	0.00	1,350.00	1,104.17	0.00	245.83
Young Voices 2023 Pupil Coach	0.00	0.00	0.00	600.00	0.00	0.00	600.00
Young Voices - Pupil Transport	-60.00	0.00	0.00	0.00	0.00	0.00	-60.00
Z Art & Crafts Yr 5 Nov 2020	8.32	0.00	0.00	0.00	0.00	0.00	8.32
ZSewing Yr 5&6 March 22	84.66	0.00	0.00	0.00	0.00	0.00	84.66
Z Young Voices Audience Tickets- Jan 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deleted cost centres (420)	-7,613.42	0.00	0.00	0.00	0.00	0.00	-7,613.42
Total:	13,990.43	2,686.14	2,686.14	48,433.24	45,709.48	0.00	16,714.19

Somerles Junior School

Financial Report of School Fund

September 2022 - August 2023

	£	£
Opening Balance 1.9.22		
Current Account	13,990.43	
	<u>13,990.43</u>	
Movement in Period	(2,723.76)	
Closing Balance	<u>16,714.19</u>	
<i>Represented By;</i>		
Current Account 29.8.23		18,782.46
Unreconciled Items		2,068.27
		<u>16,714.19</u>

AUDITOR'S REPORT

I have examined the accounts of Somerles Junior School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st August 2023 and of the balance for the years then ended.

Signed

27th October 2023


Mrs Catherine Cleaver MAAT
9 Carmelite Road
Luton
Bedfordshire
LU4 0NH

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 September 2021** Period start date To **31 August 2022**
Period end date

Charity name: Someries Junior School Fund

Charity registration number: 1082671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational – to provide resources and opportunities to pupils that are not funded centrally
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Money has been raised through fund raising events including non uniform days, gift sales, parental donations for trips, Co-op community funds and grant applications. When planning any activities the charity is always mindful that the money is being raised for specific purposes – to enable events to take place or raise funds for playground equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had regard to the public benefit guides PB1, PB2 and PB3 when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	ara 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has raised funds for playground equipment through School Council activities and for events/activities to be undertaken.
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Trips and events were able to be undertaken and new playground equipment was purchased.
Performance of fundraising activities against objectives set	Para 1.41	Successfully raised funds for playground equipment through School Council activities, successful Co-op community fundraising and through successful grant applications.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank account balance at 31.08.22 £13990.43
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds minimal financial reserves now it has paid for the new playground equipment which will be used for further playground equipment/performance staging and also for trips and events
Amount of reserves held	Para 1.22	Bank account balance at 31.08.22 £13990.43
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	School fund will continue.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Full Governing Body
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Maintained school
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Head Teacher acts as Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Somerles Junior School Fund
Other name the charity uses	
Registered charity number	1086271
Charity's principal address	Somerles Junior School Wigmore Lane Luton, LU2 8AH UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jason Hunt	Head teacher	Since 1 September 2017	Chair of Full Governing Body
2				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

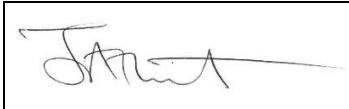
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jason Hunt	
Position (eg Secretary, Chair, etc)	Head Teacher	
Date	04.11.22	

Income and Expenditure Summary

Reported at: 23/09/2022 10:44:10

Account activity between 01/09/2021 and 31/08/2022

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Amazon Donations	49.46	0.00	0.00	21.68	0.00	0.00	71.14
Art and Craft - Sept Yr 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art and Craft - Sept Yr 4	0.00	0.00	0.00	145.00	0.00	0.00	145.00
Art and Craft - Sept Yr 5&6	0.00	0.00	0.00	180.00	0.00	0.00	180.00
Art & Craft - April 21 Yr 3	58.51	0.00	0.00	0.00	0.00	0.00	58.51
Art & Craft - April 21 Yr 4	37.50	0.00	0.00	0.00	0.00	0.00	37.50
Art & Craft - April 21 Yr 5	13.50	0.00	0.00	0.00	0.00	0.00	13.50
Art & Craft - April 21 Yr 6	33.00	0.00	0.00	0.00	0.00	0.00	33.00
Art&Craft Jan20 yr 3/4/5/6	345.00	0.00	0.00	0.00	0.00	0.00	345.00
Art & Craft - June 21 Yr 3	82.50	0.00	0.00	0.00	0.00	0.00	82.50
Art & Craft - June 21 Yr 4	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Art & Craft - June 21 Yr 6	45.00	0.00	0.00	0.00	0.00	0.00	45.00
Art/Craft/Sewing - Yr 5 June 21	66.00	0.00	0.00	0.00	0.00	0.00	66.00
Art & Crafts Yr 3 Nov 2020	59.32	0.00	0.00	0.00	0.00	0.00	59.32
Art & Crafts Yr4 Jan 2021	67.50	0.00	0.00	0.00	0.00	0.00	67.50
Art & Crafts Yr 5 Nov 2020	8.32	0.00	0.00	0.00	0.00	0.00	8.32
Art & Crafts Yr 6 Jan 2021	37.50	0.00	0.00	0.00	0.00	0.00	37.50
Art & Craft - Year 5 & 6	0.00	0.00	0.00	195.05	0.00	0.00	195.05
Art & Craft - Year 5&6 Nov	0.00	0.00	0.00	0.00	43.47	0.00	-43.47
Art & Craft - Yr 3 & 4	0.00	0.00	0.00	481.50	0.00	0.00	481.50
Art & Craft Yr 3&4 April 22	0.00	0.00	0.00	432.00	0.00	0.00	432.00
Art & Craft Yr 3&4 Jan 22	0.00	0.00	0.00	450.00	0.00	0.00	450.00
Art & Craft Yr 3 Feb 21	52.50	0.00	0.00	0.00	0.00	0.00	52.50
Art & Craft Yr 5&6 Jan 22	0.00	0.00	0.00	285.75	0.00	0.00	285.75
Art & Craft Yr 5&6 May 22	0.00	0.00	0.00	243.00	0.00	0.00	243.00
Art & Craft Yr 5 Feb 21	7.50	0.00	0.00	0.00	0.00	0.00	7.50
Athletics - April 21 Yr 3	-329.50	0.00	0.00	0.00	0.00	0.00	-329.50
Athletics - April 21 Yr 4	-332.00	0.00	0.00	0.00	0.00	0.00	-332.00
Athletics - April 21 Yr 5	-192.00	0.00	0.00	0.00	0.00	0.00	-192.00
Athletics - April 21 Yr 6	-229.00	0.00	0.00	0.00	0.00	0.00	-229.00
Athletics/Dodgeball - June 21 Yr 3	120.00	0.00	0.00	0.00	0.00	0.00	120.00
Athletics/Dodgeball - June 21 Yr 4	128.50	0.00	0.00	0.00	0.00	0.00	128.50
Athletics/Dodgeball - June 21 Yr 5	120.00	0.00	0.00	0.00	0.00	0.00	120.00
Athletics/Dodgeball - June 21 Yr 6	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	-4,029.40	0.00	0.00	1.24	1,168.12	0.00	-5,196.28
Basketball Nov 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Building Workshops Jan2020	-210.00	0.00	0.00	0.00	0.00	0.00	-210.00

Income and Expenditure Summary

Reported at: 23/09/2022 10:44:10

Account activity between 01/09/2021 and 31/08/2022

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Cheerleading Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheerleading - Yr 5 & 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheerleading Yr 5&6 Jan 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir 2017 - Not to be used	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir - All Years Jan 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir - April 21 Yr 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Feb 2021 all years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Jan 2021 all years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir - June 21 Yr 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir-new pupils-Jan 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Nov 2020 all years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir - Parent audience ticket	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir- pupil coach Young Voices	-130.00	0.00	0.00	0.00	0.00	0.00	-130.00
Choir Year 3 Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choir Year 4/5/6 Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cookery - Apr20 Year 4	36.00	0.00	0.00	0.00	0.00	0.00	36.00
Cookery Jan20 Year 4	70.02	0.00	0.00	0.00	0.00	0.00	70.02
Cookery Nov 22 - Yr 4	0.00	0.00	0.00	70.00	0.00	0.00	70.00
Cookery Oct19 year 5	88.00	0.00	0.00	0.00	0.00	0.00	88.00
Cookery Sept 22 Yr 5&6	0.00	0.00	0.00	105.00	0.00	0.00	105.00
Cookery - Year 5 - Nov	0.00	0.00	0.00	151.25	23.08	0.00	128.17
Cookery - Year 6 - Sept	0.00	0.00	0.00	145.50	42.17	0.00	103.33
Cookery Yr3/4 May 22	0.00	0.00	0.00	126.00	10.76	0.00	115.24
Cookery Yr 3 - Feb 20	139.06	0.00	0.00	0.00	0.00	0.00	139.06
Cookery Yr 3 Feb 22	0.00	0.00	0.00	140.00	18.17	0.00	121.83
Cookery Yr 3 - June 20	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Cookery Yr 4 Jan 22	0.00	0.00	0.00	140.00	18.98	0.00	121.02
Cookery Yr 5 June 22	0.00	0.00	0.00	84.00	18.50	0.00	65.50
Cookery Yr 6 May 22	0.00	0.00	0.00	17.50	0.00	0.00	17.50
Cooking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Co-op Community Fund	1,234.97	0.00	0.00	2,879.00	3,800.22	0.00	313.75
Cross-Country Feb Yr 5/6	9.50	0.00	0.00	0.00	0.00	0.00	9.50
Cross-Country Jan Yr 5&6	46.50	0.00	0.00	0.00	0.00	0.00	46.50
Cycle Loan bike Yr 5 Nov 20	27.00	0.00	0.00	0.00	0.00	0.00	27.00
Cycle Training Loan Yr 5	0.00	0.00	0.00	25.00	0.00	0.00	25.00
Cycle Training Yr 5 Nov 20	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00
Dance 1 Year 5&6 January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dance 2 Year 5&6 February	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income and Expenditure Summary

Reported at: 23/09/2022 10:44:10

Account activity between 01/09/2021 and 31/08/2022

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Dinner Money School Account	61.50	0.00	0.00	0.00	0.00	0.00	61.50
Disco Yr3-5 - 14 July 2022	0.00	0.00	0.00	298.00	361.39	0.00	-63.39
Disco - Yr6 14 July 2022	0.00	0.00	0.00	112.00	76.00	0.00	36.00
Dodgeball Nov 22 Yr 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dodgeball Nov 22 Yr 4	0.00	0.00	0.00	67.50	0.00	0.00	67.50
Dodgeball Yr 3&4 Jan 19	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00
Dodgeball yr 3&4 (Tues) Jan 20	-64.00	0.00	0.00	0.00	0.00	0.00	-64.00
Dodgeball Yr 3 Sept 19	6.00	0.00	0.00	0.00	0.00	0.00	6.00
Dodgeball yr 5&6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dodgeball yr 5&6 (Thurs) Jan 20	206.00	0.00	0.00	0.00	0.00	0.00	206.00
Donations	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00
Drama Nov 19 Year 5 & 6	40.01	0.00	0.00	0.00	0.00	0.00	40.01
Drama yr 3 & 4 Jan 20	54.00	0.00	0.00	0.00	0.00	0.00	54.00
Drama Yr 3 Feb 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drama - Yr 3 Nov 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drama Yr 4 Jan 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eco Council	23.46	0.00	0.00	60.00	0.00	0.00	83.46
Film yr 3/4/5/6 Jan 20	102.00	0.00	0.00	0.00	0.00	0.00	102.00
Football Sep19 yr 4/5/6	16.01	0.00	0.00	0.00	0.00	0.00	16.01
Football Sept 22 Yr 5&6	0.00	0.00	0.00	140.00	0.00	0.00	140.00
Football Yr 3&4 June 22	0.00	0.00	0.00	294.75	190.00	0.00	104.75
Football - Yr 5 & 6	0.00	0.00	0.00	326.25	266.00	0.00	60.25
Football Yr 5&6 April 22	0.00	0.00	0.00	294.75	0.00	0.00	294.75
Fruit 4 U	336.21	0.00	0.00	401.74	376.45	0.00	361.50
Garfield Weston Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Gymnastics Yr 3 - Nov 19	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Gymnastics -Yr 5&6 Sept	-216.00	0.00	0.00	0.00	0.00	0.00	-216.00
Interest - bank	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02
Karate 1 Jan 2021 all years	61.00	0.00	0.00	0.00	0.00	0.00	61.00
Karate - Feb 21 all years	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Karate - Jan 2020	32.02	0.00	0.00	0.00	0.00	0.00	32.02
Karate - January 2019	174.00	0.00	0.00	0.00	0.00	0.00	174.00
Karate - Nov 18	-222.00	0.00	0.00	0.00	0.00	0.00	-222.00
Karate Nov 2020 all years	35.00	0.00	0.00	0.00	0.00	0.00	35.00
Karate Sept 2021 (TBC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Karate yr 3 - Sept 19	170.00	0.00	0.00	0.00	0.00	0.00	170.00
Karate Yr 4/5/6 Sept-Dec	-144.00	0.00	0.00	0.00	0.00	0.00	-144.00
Kingswood 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kingswood May 2021	3,745.70	0.00	0.00	0.00	3,745.70	0.00	0.00
Library Club Yr3 Jan 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Club Yr 4 Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income and Expenditure Summary

Reported at: 23/09/2022 10:44:10

Account activity between 01/09/2021 and 31/08/2022

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Library Club Yr 4 Nov 2020	54.00	0.00	0.00	0.00	0.00	0.00	54.00
Library Club Yr 5 Jan 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Club Yr 6 Feb 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Club Yr 6 Nov 2020	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Library Sept Year 5&6	0.00	0.00	0.00	176.00	0.00	0.00	176.00
Library yr3/4/5/6 Jan 20	174.00	0.00	0.00	0.00	0.00	0.00	174.00
Library Yr 4 Sept Weds	48.50	0.00	0.00	0.00	0.00	0.00	48.50
Milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk 2022 April - July	0.00	0.00	0.00	77.50	126.00	0.00	-48.50
Milk 2022 Jan - April	0.00	0.00	0.00	133.40	265.57	0.00	-132.17
Milk Jan2020	-33.95	0.00	0.00	0.00	0.00	0.00	-33.95
Milk Jan2021	9.24	0.00	0.00	0.00	0.00	0.00	9.24
Milk June 2021	-6.70	0.00	0.00	0.00	34.50	0.00	-41.20
Milk Sep-Dec2020	-14.30	0.00	0.00	0.00	0.00	0.00	-14.30
Milk - Sept - Dec 2021	0.00	0.00	0.00	230.40	303.60	0.00	-73.20
Milk - Sept-Dec 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,869.77	0.00	0.00	2,311.83	1,789.40	0.00	3,392.20
Multi-Sports 9/22 Yr 5&6	0.00	0.00	0.00	198.00	0.00	0.00	198.00
MultiSportss Yr 4 Oct 19	19.00	0.00	19.00	0.00	0.00	0.00	0.00
MultiSportss Yr 5&6 Sept	-182.00	142.50	0.00	0.00	532.00	0.00	-571.50
Multi-Sports Year 3 Sept 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Sports Year 4 Sept 22	0.00	0.00	0.00	198.00	0.00	0.00	198.00
Multi-sports Yr 3&4 April 22	0.00	0.00	0.00	484.26	418.00	0.00	66.26
Multi-Sports Yr 3&4 Jan 22	0.00	0.00	0.00	369.00	247.00	0.00	122.00
Multi-sports - Yr 3 & 4 Sep21	0.00	0.00	0.00	519.00	532.00	0.00	-13.00
Multi-sports Yr 3 Jan 21	104.00	0.00	0.00	0.00	0.00	0.00	104.00
Multi-sports, Fitness and Dodgeball							
Multi-Sports Yr 4 Feb 21	57.00	0.00	47.50	0.00	0.00	0.00	9.50
Multi-sports Yr 4 Nov 20	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00
Multisport/Fitness/Dodgeball							
Multi-sports Yr 5&6 April 22	0.00	0.00	0.00	346.50	418.00	0.00	-71.50
Multi-sports Yr 5&6 Jan 22	0.00	0.00	0.00	315.00	247.00	0.00	68.00
Multi-Sports Yr 5 Jan 21	76.00	0.00	76.00	0.00	0.00	0.00	0.00
Multi-sports/Fitness/Dodgeball							
Multi-Sports Yr 6 Feb 21	47.50	0.00	0.00	0.00	0.00	0.00	47.50
Multi-Sports Yr 6 Nov 20	-102.60	0.00	0.00	0.00	0.00	0.00	-102.60
Multi-sport/Fitness/Dodgeball							
Opening balance April 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.A. Donations	2,827.32	0.00	0.00	0.00	0.00	0.00	2,827.32
School bank	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40

Income and Expenditure Summary

Reported at: 23/09/2022 10:44:10

Account activity between 01/09/2021 and 31/08/2022

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
School Council	3,895.57	0.00	0.00	1,623.65	1,033.20	0.00	4,486.02
SewingNeedlecraft Nov Yr 5&6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewing/Needlecraft - Yr 5 & 6	0.00	0.00	0.00	222.75	12.75	0.00	210.00
Sewing Nov 22 Yr 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewing Nov 22 Yr 4	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Sewing Sept 22 Yr 5&6	0.00	0.00	0.00	80.00	0.00	0.00	80.00
Sewing(Thurs) yr 4&5	76.50	0.00	0.00	0.00	0.00	0.00	76.50
Sewing(Weds) yr 3&6	91.55	0.00	0.00	0.00	0.00	0.00	91.55
Sewing Yr 3&4 April 22	0.00	0.00	0.00	151.26	11.00	0.00	140.26
Sewing Yr 3&4 Jan 22	0.00	0.00	0.00	145.00	20.99	0.00	124.01
Sewing Yr 5&6 June 22	0.00	0.00	0.00	141.75	19.49	0.00	122.26
Sewing Yr 5&6 March 22	0.00	0.00	0.00	99.00	14.34	0.00	84.66
Silent Auction	50.00	0.00	160.00	110.00	0.00	0.00	0.00
Swimming Sept 21-July 22	0.00	0.00	124.80	2,692.20	4,979.50	0.00	-2,412.10
Swimming - Year 4 Sept19	-1,409.93	0.00	0.00	0.00	0.00	0.00	-1,409.93
Swimming-Year 4 Sept 20	259.88	0.00	0.00	-8.35	1,225.00	0.00	-973.47
Swimming year 5 Sept 20	-792.45	0.00	0.00	0.00	0.00	0.00	-792.45
Swimming Yr 4 Sept 22 - July 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Table Tennis Sept 22 Yr 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Table Tennis - Sept 22 Yr 4	0.00	0.00	0.00	55.00	0.00	0.00	55.00
Table Tennis Sept Yr 5&6	0.00	0.00	0.00	192.50	0.00	0.00	192.50
Uniform	4,730.38	0.00	0.00	100.00	0.00	0.00	4,830.38
VMS Charges Lloyds	0.00	0.00	0.00	0.00	3.18	0.00	-3.18
Whipsnade Trip - Year 5	0.00	0.00	0.00	265.00	0.00	0.00	265.00
Whipsnade Trip - Year 6	0.00	0.00	0.00	280.00	0.00	0.00	280.00
Whipsnade Trip-Yr 4 (3)	0.00	0.00	0.00	260.00	0.00	0.00	260.00
Whipsnade Trip-Yr 5 (4)	0.00	0.00	0.00	215.00	0.00	0.00	215.00
Year 3-5 Disco July2019	288.20	0.00	0.00	0.00	0.00	0.00	288.20
Year 3 Christmas2019USB	80.00	0.00	0.00	0.00	0.00	0.00	80.00
Year 3 Trip St Albans	0.00	0.00	0.00	790.00	525.00	0.00	265.00
Year 4 Play DVD	84.00	0.00	0.00	0.00	0.00	0.00	84.00
Year 4 Play USB FLASH DRIVE	64.00	0.00	0.00	0.00	0.00	0.00	64.00
Year 4 Trip Ufton Court	0.00	147.30	0.00	871.44	1,262.00	0.00	-243.26
Year 4 Viking Day June21	0.00	0.00	0.00	6.70	0.00	0.00	6.70
Year 5 Bicycle LOAN Feb20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 5 Bicyc Training Feb20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 5 Hendon Trip 3/22	0.00	0.00	0.00	497.20	620.00	0.00	-122.80
Year 5 Safari Stu Workshop	0.00	0.00	0.00	100.27	0.00	0.00	100.27

Income and Expenditure Summary

Reported at: 23/09/2022 10:44:10

Account activity between 01/09/2021 and 31/08/2022

Bank account: Lloyds

Lloyds

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Year 5 Whipsnade/River Lea Trip	180.00	0.00	0.00	0.00	620.00	0.00	-440.00
Year 6 Disco July 2019	52.73	0.00	0.00	0.00	0.00	0.00	52.73
Year 6 Hoodies 2020	26.35	0.00	0.00	0.00	0.00	0.00	26.35
Year 6 Hoodies 2022	0.00	0.00	0.00	899.00	826.00	0.00	73.00
Year 6 June Trip 2021	-101.80	0.00	0.00	0.00	0.00	0.00	-101.80
Year 6 Leavers Hoodies 2021	-28.50	0.00	0.00	0.00	0.00	0.00	-28.50
Year 6 Make £5 Grow 2018-19	-55.02	0.00	0.00	0.00	0.00	0.00	-55.02
Year 6 Make £5 Grow 2019-20	133.51	0.00	0.00	0.00	0.00	0.00	133.51
Year 6 Make £5 Grow 2021	0.00	160.00	0.00	93.00	40.00	0.00	213.00
Year 6 Make £5 Grow DEC2021	0.00	0.00	0.00	485.41	453.00	0.00	32.41
Year 6 PGL Residential March2022	0.00	0.00	0.00	11,091.50	11,091.50	0.00	0.00
Year 6 PGL Residential - Sept 22	0.00	0.00	0.00	12,154.75	3,505.00	0.00	8,649.75
Young Voices Audience Tickets- Jan 22	0.00	0.00	0.00	680.00	680.00	0.00	0.00
Young Voices - Pupil Transport	0.00	0.00	22.50	662.50	700.00	0.00	-60.00
Deleted cost centres (419)	-7,613.42	0.00	0.00	0.00	0.00	0.00	-7,613.42
Total:	13,025.58	449.80	449.80	48,678.88	47,714.03	0.00	13,990.43



Somerles Junior School
Financial Report of School Fund
September 2021 - August 2022

	£	£
Opening Balance 1.9.21		
Current Account	13,025.58	
	<u>13,025.58</u>	
Movement in Period	964.85	
Closing Balance	<u>12,060.73</u>	
<i>Represented By;</i> Current Account 31.8.22		13,990.43
		<u>13,990.43</u>

AUDITOR'S REPORT

I have examined the accounts of Somerles Junior School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st August 2022 and of the balance for the years then ended.

Signed

8th October 2022


Mrs Catherine Cleaver MAAT
9 Carmelite Road
Luton
Bedfordshire
LU4 0NH