



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	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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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.
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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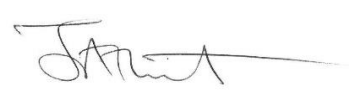
Other optional information

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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
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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

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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

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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