



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	
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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 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

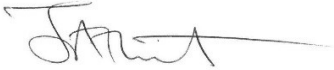
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Jason Hunt	
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Position (eg Secretary, Chair, etc)	Head Teacher	
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Date	06.11.2023
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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

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Lloyds

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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

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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>	
Represented By;		
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