

MARK RUTHERFORD SCHOOL FUND

England & Wales · Charity number 1086558

Details

Status Registered

Legal form Other

Registered 2001-05-14

Register [View on the Charity Commission register](#)

Contact

Address Mark Rutherford School
Wentworth Drive
Bedford
MK41 8PX

Phone 01234290255

Email mark.rutherford@mrus.co.uk

Website www.markrutherford.beds.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF MARK RUTHERFORD SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL, AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND SCIENCE (DFEE)

Activities: to provide extra curriculum activities for children aged between 11 and 18

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BEDFORD
- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£179,877	£187,194	-	-
2024-08-31	£164,443	£162,935	-	-
2023-08-31	£172,535	£150,217	-	-
2022-08-31	£87,614	£82,317	-	-
2021-08-31	£12,430	£19,281	-	-
2020-08-31	£204,987	£229,467	-	-

Trustees

Name	Role	Appointed
John Warehand		2023-05-15

MARK RUTHERFORD SCHOOL FUND

England & Wales - Charity number 1086558

Accounts

Mark Rutherford School

School Fund Accounts - year ended 31 August 2025

RECEIPTS:	£	PAYMENTS:	£
Drama & Performing Arts	49,593.76	Drama & Performing Arts	52,183.96
English, Film & Media	750.00	English, Film & Media	556.50
Maths	140.00	Maths	240.00
Year Group Events	36,901.83	Year Group Events	55,052.15
Science	1,618.00	Science	2,607.07
6th Form	4,617.14	6th Form	4,379.77
Charity	-	Charity	787.90
PE	45,243.00	PE	20,818.56
Geography	1,614.00	Geography	669.72
History	31,617.36	History	37,161.72
Special Needs	132.00	Special Needs	120.00
Administration	-	Administration	1,599.77
Music	998.92	Music	1,815.10
Dance & Expressive Arts	2,360.66	Dance & Expressive Arts	1,769.96
Art	480.00	Art	470.00
General	4.92	General	790.32
School Shop	-	School Shop	10.00
Library & Careers	-	Library & Careers	260.00
Staff Association	45.00	Staff Association	95.99
Parentpay	-	Parentpay	2,416.92
Duke of Edinburgh	3,760.00	Duke of Edinburgh	3,388.70
Total	<u>179,876.59</u>		<u>187,194.11</u>
Reconciliation of funds held:			
Balances brought forward	52,045.72	Cash & chqs in hand	354.26
Plus Income over Expenditure	(7,317.52)	Bank current account	42,702.28
Unsettled ePayments	-	Unsettled ePayments	1,671.66
BALANCE	<u>44,728.20</u>	BALANCE	<u>44,728.20</u>

Approval of accounts

In accordance with your instructions, I have compiled these accounts from the accounting records, information and explanations supplied to me.

According to the information provided to me it is my opinion that the accounts show a true and fair view of the state of affairs of the school fund account to the year ending 31st August 2025.



Elliot Smith, BSc, FCCA.

03 March 2026

We approve these accounts for year ended 31st August 2025 and confirm that we have made available all relevant records and information for their preparation.



06 March 2026

Account Summary for the Period: 01/09/2024 to 31/08/2025

Section 1

Income		Expenditure	
6th Form Art and Photography Trip to Tate Britain	480.00	6th Form Art and Photography Trip to Tate Britain	470.00
6TH FORM TUCK SHOP	305.76	6TH FORM TUCK SHOP	194.94
ADMINISTRATION	0.00	ADMINISTRATION	850.59
A level package Yr12-13 2024	1,025.50	A level package Yr12-13 2024	770.20
And Juliet	750.00	And Juliet	493.50
Berlin 2025	26,045.36	Berlin 2025	29,881.72
Berlin 2026	4,260.00	Berlin 2026	6,000.00
Biology Field Trip	308.00	Biology Field Trip	262.25
Blue Peris 2024	0.00	Blue Peris 2024	19,152.00
Blue Peris 2025	16,507.50	Blue Peris 2025	16,590.00
Borneo Jungle Expedition 2024	224.14	Borneo Jungle Expedition 2024	71.00
Box End year 9	2,455.00	Box End year 9	2,080.00
BTECH Package Yr12-13 2024	1,300.00	BTECH Package Yr12-13 2024	660.80
BTECH performing arts	0.00	BTECH performing arts	1.50
Burghley House	1,312.00	Burghley House	1,277.00
Cern 2025	0.00	Cern 2025	1,446.82
CERN 2026	900.00	CERN 2026	0.00
CHARITY GENERAL	0.00	CHARITY GENERAL	787.90
Chicago - MK Theatre	620.00	Chicago - MK Theatre	954.00
Total Income	179,876.59	Total Expenditure	187,194.11
Excess of Expenditure over Income	7,317.52	Excess of Income over Expenditure	0.00

Income		Expenditure	
Cirque Eloize iD RELOADED	341.00	Cirque Eloize iD RELOADED	900.00
Come From Away	1,255.00	Come From Away	1,189.00
Copper Box Arena London Basketball game	1,340.00	Copper Box Arena London Basketball game	1,354.00
DANCE GENERAL	2,360.66	DANCE GENERAL	1,769.96
Dear Evan Hansen	540.00	Dear Evan Hansen	455.37
Disneyland Paris	25,805.00	Disneyland Paris	30,023.84
DRAMA GENERAL	971.00	DRAMA GENERAL	1,984.09
Duke of Edinburgh 2025	3,760.00	Duke of Edinburgh 2025	3,388.70
Elf the Musical	875.00	Elf the Musical	799.00
ENGLISH GENERAL	0.00	ENGLISH GENERAL	63.00
GENERAL ACCOUNT	4.92	GENERAL ACCOUNT	790.32
GEOGRAPHY	0.00	GEOGRAPHY	399.09
Gulliver's Land Milton Keynes	132.00	Gulliver's Land Milton Keynes	120.00
Hardship	0.00	Hardship	749.18
Harry Potter and the Cursed Child	3,143.50	Harry Potter and the Cursed Child	2,868.30
HISTORY	0.00	HISTORY	3.00
LIBRARY GENERAL	0.00	LIBRARY GENERAL	20.00
LIBRARY TEXTBOOK LOANS	0.00	LIBRARY TEXTBOOK LOANS	240.00
Mary Poppins the musical	1,075.00	Mary Poppins the musical	31.00
MATHS CALCULATOR LOAN 6TH FORM	140.00	MATHS CALCULATOR LOAN 6TH FORM	240.00
Matilda the musical	2,025.00	Matilda the musical	1,965.00
MTI Junior Musical Theatre Festival 2025	2,255.00	MTI Junior Musical Theatre Festival 2025	3,110.00
MUSIC GENERAL	998.92	MUSIC GENERAL	1,815.10
My Neighbour Totoro	870.00	My Neighbour Totoro	1,300.00
ParentPay Transaction Fees	0.00	ParentPay Transaction Fees	2,416.92
Peter Pan Panto Yr7 2024	1,505.00	Peter Pan Panto Yr7 2024	1,364.00
PHYSICAL EDUCATION	18.00	PHYSICAL EDUCATION	441.00
Physics at work - Cavendish Laboratory	210.00	Physics at work - Cavendish Laboratory	0.00
Total Income	179,876.59	Total Expenditure	187,194.11
Excess of Expenditure over Income	7,317.52	Excess of Income over Expenditure	0.00

Income		Expenditure	
Physics at work exhibition - Cavendish Laboratory	200.00	Physics at work exhibition - Cavendish Laboratory	400.00
Pineapple Dance studios	1,580.00	Pineapple Dance studios	1,262.33
POSTERS/BADGES	428.00	POSTERS/BADGES	230.80
RAF Takeover day at Shuttleworth	352.00	RAF Takeover day at Shuttleworth	297.00
SCHOOL PRODUCTIONS	3,313.76	SCHOOL PRODUCTIONS	1,562.53
SCIENCE GENERAL	0.00	SCIENCE GENERAL	498.00
Ski trip 2026	42,445.00	Ski trip 2026	18,150.00
Southwold field trip	1,299.00	Southwold field trip	0.00
Southwold NEA data collection	315.00	Southwold NEA data collection	270.63
SSG Event years 9 and 10	1,332.00	SSG Event years 9 and 10	1,240.00
STAFF WELFARE FUND	45.00	STAFF WELFARE FUND	95.99
The man who thought he knew too much	299.00	The man who thought he knew too much	264.00
Thorpe Park year 10 2025	4,705.00	Thorpe Park year 10 2025	4,610.00
War Horse	795.00	War Horse	719.00
Year 11 Prom 2026	217.71	Year 11 Prom 2026	500.00
Year 13 Prom 2025	3,883.38	Year 13 Prom 2025	3,954.03
Year 7 Disco	300.00	Year 7 Disco	0.00
Year 7 SSG event	1,818.00	Year 7 SSG event	1,276.00
Year 8 School Shop Deposit 2021	0.00	Year 8 School Shop Deposit 2021	5.00
Year 8 SSG event	1,260.00	Year 8 SSG event	1,240.00
Year 9 School Shop Deposit 2020	0.00	Year 9 School Shop Deposit 2020	5.00
Year 9 Wembley Stadium	1,440.00	Year 9 Wembley Stadium	873.56
Yr11 Prom 2025	7,730.48	Yr11 Prom 2025	7,996.15
Total Income	179,876.59	Total Expenditure	187,194.11
Excess of Expenditure over Income	7,317.52	Excess of Income over Expenditure	0.00

Section 2

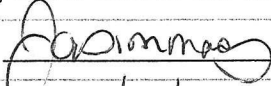
Balance b/f 01/09/2024		Balance c/f 31/08/2025	
Cash	471.84	Cash	354.26
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	716.66	Unsettled ePayments	1,671.66
Current Account Natwest	50,857.22	Current Account Natwest	42,702.28
Total	52,045.72	Total	44,728.20
Income		Expenditure	
Movement in Period	0.00	Movement in Period	7,317.52


Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer 
Date 17/4/2026

Headteacher 
Date 17.4.26

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with CC32 INDEPENDENT EXAMINATION (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor 

Date 3 MARCH 2026

Financial Qualification/Experience FCCA

Section 6

I can confirm that I am familiar with the contents of the _____
Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am
satisfied with the state of affairs of the fund(s).

Chair of Governors

J. L. Wasel

Date

12/5/26



MARK RUTHERFORD SCHOOL FUND

England & Wales - Charity number 1086558

Accounts

Mark Rutherford School Fund Independent Examination Year ended 31 August 2024

General

Trip account summary folders contain a list of all income and expenditure relating to that trip. This is signed off by the finance assistant and the teacher/party leader ensuring that two people have seen and checked the accounts. All supporting documents such as copy invoices and correspondence with parents are included within the folders.

Monthly bank statements are reconciled promptly and the reconciliation sheets are signed and dated.

A report showing all cash history for the year clearly explains the reasons for all cash income and expenditure.

Request for internal transfer records are backed up with authorising emails by the relevant member of staff or trip or subject leader.

At year end the balances of all accounts are analysed and highlighted to close if completed and showing a zero balance.

Expenditure

All requests for cheques are stamped and authorised prior to payment. The request for cash/cheque form is completed, the reverse of the form is also signed as confirmation it has been checked by the office staff and authorised by an authorised signatory.

Income

Cash and cheque income is recorded against the relevant account and banked promptly. The trip account folders contain copies of letters sent to parents/carers with costings and lists the students who have paid, with the amounts and dates. Bank and cash summary sheets are produced for each set of banking showing cash and cheques in hand, along with a list of all single cash and cheque transactions. It is then noted on the front the cash and amounts banked along with a copy of the paying in slip and Securicor Bag Number verifying the amount banked. Checks have been made against these records to the reconciled bank statements.

Some information was missing when originally supplied with paperwork, but this was subsequently supplied on request, along with explanations for items questioned. These missing items were as a result of the activity spreading across two financial years.



Elliot Smith BSc, FCCA

7 May 2025

Account Summary for the Period: 01/09/2023 to 31/08/2024

Section 1

Income		Expenditure	
ADMINISTRATION	40.00	ADMINISTRATION	2,383.23
Ailey 2	23.00	Ailey 2	12.90
AUTISM GENERAL	121.00	AUTISM GENERAL	121.00
Berlin 2025	11,310.00	Berlin 2025	6,825.00
Berlin 24	19,125.99	Berlin 24	18,651.47
Biology Trip 2024	615.00	Biology Trip 2024	515.00
Bluebeard24	88.00	Bluebeard24	88.00
Blue Peris 2024	24,016.00	Blue Peris 2024	4,233.99
Borneo Jungle Expedition 2024	875.00	Borneo Jungle Expedition 2024	1,910.36
Box of Delights	1,248.00	Box of Delights	1,187.25
BTECH preforming arts	730.66	BTECH preforming arts	156.77
CERN 2024	130.00	CERN 2024	481.72
Cern 2025	1,485.00	Cern 2025	0.00
CHARITY GENERAL	760.39	CHARITY GENERAL	0.00
Chicago - MK Theatre	200.00	Chicago - MK Theatre	0.00
Chitty Chitty Bang Bang	666.00	Chitty Chitty Bang Bang	971.00
Come From Away	205.00	Come From Away	0.00
DANCE GENERAL	1,157.35	DANCE GENERAL	205.19
Disneyland Paris	4,700.00	Disneyland Paris	0.00
Drama GCSE Trip Package	0.00	Drama GCSE Trip Package	425.00
Total Income	164,443.35	Total Expenditure	162,934.98
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	1,508.37

Income		Expenditure	
DRAMA GENERAL	915.61	DRAMA GENERAL	1,549.05
Duke of Edinburgh 2023	0.00	Duke of Edinburgh 2023	1,861.50
Duke of Edinburgh 2024	3,520.00	Duke of Edinburgh 2024	3,068.00
Easy Fundraising	15.15	Easy Fundraising	0.00
Edward Scissorhands	840.00	Edward Scissorhands	833.00
GENERAL ACCOUNT	0.00	GENERAL ACCOUNT	2,511.27
Geography GCSE 2024	2,269.00	Geography GCSE 2024	1,975.80
Hoodies for Connections	961.90	Hoodies for Connections	0.00
LIBRARY TEXTBOOK LOANS	380.00	LIBRARY TEXTBOOK LOANS	515.00
Macbeth 2024	1,200.00	Macbeth 2024	1,205.00
Macmillan Coffee Morning Oct	56.62	Macmillan Coffee Morning Oct	56.62
MATHS CALCULATOR LOAN 6TH FORM	140.00	MATHS CALCULATOR LOAN 6TH FORM	520.00
Metamorphosis Frantic Assemblies	1,292.00	Metamorphosis Frantic Assemblies	250.70
Minority Report 24	1,190.00	Minority Report 24	1,302.00
MTI Junior Musical Theatre Festival 2024	1,925.00	MTI Junior Musical Theatre Festival 2024	1,350.00
MUSIC GENERAL	556.84	MUSIC GENERAL	301.29
Panto 2023	2,085.00	Panto 2023	1,600.00
ParentPay Transaction Fees	0.00	ParentPay Transaction Fees	2,199.53
People, Places and Things	547.00	People, Places and Things	475.45
PHYSICAL EDUCATION	0.00	PHYSICAL EDUCATION	425.00
Physics at work exhibition - Cavendish Laboratory	240.00	Physics at work exhibition - Cavendish Laboratory	0.00
Pineapple dance studios 2024	1,485.00	Pineapple dance studios 2024	1,257.53
POSTERS/BADGES	272.00	POSTERS/BADGES	0.00
Prom 2024 Year 11	8,251.33	Prom 2024 Year 11	8,572.17
SCHOOL PRODUCTIONS	4,738.21	SCHOOL PRODUCTIONS	6,931.77
SCIENCE GENERAL	0.00	SCIENCE GENERAL	168.60
Sister Act The Musical 2024	540.00	Sister Act The Musical 2024	529.20
SIXTH FORM GENERAL	0.00	SIXTH FORM GENERAL	270.94
Six Trip to Vaudeville Theatre	20.00	Six Trip to Vaudeville Theatre	0.00
Total Income	164,443.35	Total Expenditure	162,934.98
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	1,508.37

Income		Expenditure	
Ski and Snowboard Trip 2024	43,004.14	Ski and Snowboard Trip 2024	65,222.94
Southwold 2024 A-Level Geography	1,460.00	Southwold 2024 A-Level Geography	1,415.97
Space Centre Year 8	1,560.00	Space Centre Year 8	1,394.70
Space Centre Year 9	1,530.00	Space Centre Year 9	1,370.70
STAFF WELFARE FUND	20.00	STAFF WELFARE FUND	25.00
Tate Modern 2023	545.00	Tate Modern 2023	467.82
The Government Inspector	375.00	The Government Inspector	312.50
The House of Bernarda Alba	559.00	The House of Bernarda Alba	240.55
The National Gallery 2024	1,242.00	The National Gallery 2024	990.00
Thorpe Park Yr10 Rewards trip	4,940.00	Thorpe Park Yr10 Rewards trip	4,810.50
Wicked 2024	1,975.00	Wicked 2024	1,900.00
Year 13 Prom 2025	9.00	Year 13 Prom 2025	0.00
Year 7 School Shop Deposit 2022	5.00	Year 7 School Shop Deposit 2022	0.00
Year 8 School Shop Deposit 2021	5.00	Year 8 School Shop Deposit 2021	0.00
Year 8 SSG reward day	1,840.00	Year 8 SSG reward day	1,848.00
Year 9 School Shop Deposit 2020	25.00	Year 9 School Shop Deposit 2020	25.00
Yr11 Prom 2025	233.25	Yr11 Prom 2025	0.00
Yr 13 Fundraising - Leaving July 2024	2,139.12	Yr 13 Fundraising - Leaving July 2024	3,174.00
YR13 PROM 2023	47.79	YR13 PROM 2023	0.00
Yr7 SSG reward day	1,992.00	Yr7 SSG reward day	1,840.00
Total Income	164,443.35	Total Expenditure	162,934.98
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	1,508.37

Section 2

Balance b/f 01/09/2023

Balance c/f 31/08/2024

Cash	524.00	Cash	471.84
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	16.66	Unsettled ePayments	716.66
Total	50,537.35	Total	52,045.72

Balance b/f 01/09/2023

Balance c/f 31/08/2024

Current Account Natwest

49,996.69

Current Account Natwest

50,857.22

Total

50,537.35

Total

52,045.72

Income

Expenditure

Movement in Period

1,508.37

Movement in Period

0.00

Section 3

Amount owing to the Fund at Period End

Amount owed by the Fund at Period End

001133

376.00

001124

735.00

Amount received in advance for a committed expense

Valuation at cost price of Stock in Hand at period end

Total

0.00

Total

1,111.00

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

[Signature]

Headteacher

[Signature]

Date

9.5.2025

Date

9.5.25

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with CC32 INDEPENDENT EXAMINATION (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

[Signature]

Date

7 MAY 2025

Financial Qualification/Experience

FCCA

I can confirm that I am familiar with the contents of the _____
Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am
satisfied with the state of affairs of the fund(s).

Chair of Governors

Jul Ward

Date

9/5/25



Tali



MARK RUTHERFORD SCHOOL FUND

England & Wales - Charity number 1086558

Accounts

Mark Rutherford School

School Fund Accounts - year ended 31 August 2023

RECEIPTS:	£	PAYMENTS:	£
Drama & Performing Arts	22,953.51	Drama & Performing Arts	21,116.80
Modern Languages	1,185.00	Modern Languages	3,554.50
English, Film & Media	1,337.75	English, Film & Media	2,832.80
Maths	599.66	Maths	160.00
Year Group Events	34,716.28	Year Group Events	34,948.81
Science	2,340.00	Science	2,221.02
6th Form	5,777.11	6th Form	4,544.15
Charity	1,064.40	Charity	1,052.13
PE	47,835.59	PE	23,979.25
Geography	5,054.80	Geography	4,821.30
History	25,156.16	History	24,112.04
Special Needs	234.20	Special Needs	234.20
Administration	-	Administration	4,716.71
Music	7,287.50	Music	5,981.45
Dance & Expressive Arts	4,074.66	Dance & Expressive Arts	3,219.26
Art	2,294.00	Art	1,850.00
Business Studies / Leisure & Tourism	-	Business Studies / Leisure & Tourism	94.80
General	-	General	205.25
School Shop	415.00	School Shop	73.20
Library & Careers	702.39	Library & Careers	456.37
Minibus	-	Minibus	29.98
Staff Association	260.13	Staff Association	400.13
Parentpay	5,547.00	Parentpay	7,683.39
Duke of Edinburgh	3,700.34	Duke of Edinburgh	1,929.48
Total	172,535.48		150,217.02
Reconciliation of funds held:			
Balances brought forward	28,218.89	Cash & chqs in hand	524.00
Plus Income over Expenditure	22,318.46	Bank current account	49,996.69
Unsettled ePayments	-	Unsettled ePayments	16.66
BALANCE	50,537.35	BALANCE	50,537.35

Approval of accounts

In accordance with your instructions, I have compiled these accounts from the accounting records, information and explanations supplied to me.

According to the information provided to me it is my opinion that the accounts show a true and fair view of the state of affairs of the school fund account to the year ending 31st August 2023.



Elliot Smith, BSc, FCCA.

14 June 2024

We approve these accounts for year ended 31st August 2023 and confirm that we have made available all relevant records and information for their preparation.

17 June 2024

Mark Rutherford School Fund Independent Examination Year ended 31 August 2023

General

Trip account summary folders contain a list of all income and expenditure relating to that trip. This is signed off by the finance assistant and the teacher/party leader ensuring that two people have seen and checked the accounts. All supporting documents such as copy invoices and correspondence with parents are included within the folders.

Monthly bank statements are reconciled promptly and the reconciliation sheets are signed and dated.

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At year end the balances of all accounts are analysed and highlighted to close if completed and showing a zero balance.

Expenditure

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Income

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Elliot Smith BSc, FCCA

14 June 2024

Account Summary for the Period: 01/09/2022 to 31/08/2023

Section 1

Income		Expenditure	
6th Form Art Trip - Tate Britain	544.00	6th Form Art Trip - Tate Britain	525.00
6TH FORM TUCK SHOP	236.28	6TH FORM TUCK SHOP	43.34
ADMINISTRATION	0.00	ADMINISTRATION	4,716.71
Ailey 2	324.00	Ailey 2	255.00
A Level Geography Field Trip	2,626.00	A Level Geography Field Trip	2,970.15
Ashes to Ashes	114.00	Ashes to Ashes	75.00
Astronomy	0.00	Astronomy	387.00
AUTISM GENERAL	234.20	AUTISM GENERAL	234.20
Berlin 24	4,256.16	Berlin 24	4,350.00
Berlin History Trip 22/23	20,900.00	Berlin History Trip 22/23	19,762.04
Biology Field Trip 2022	0.00	Biology Field Trip 2022	132.00
Biology field trips Year 12	450.00	Biology field trips Year 12	240.25
Blue Peris 2023	24,030.00	Blue Peris 2023	23,252.24
Brightsparks Concert	1,007.50	Brightsparks Concert	642.60
Bugsy Malone Oct 22	1,698.00	Bugsy Malone Oct 22	1,333.00
BUSINESS STUDIES GENERAL	0.00	BUSINESS STUDIES GENERAL	94.80
CERN 2024	1,170.00	CERN 2024	804.72
CERN Trip Nov 2022	720.00	CERN Trip Nov 2022	657.05
CHARITY GENERAL	12.27	CHARITY GENERAL	0.00
Chateau French Residential Trip	1,185.00	Chateau French Residential Trip	3,554.50
Children in Need	50.00	Children in Need	50.00
DANCE GENERAL	1,283.66	DANCE GENERAL	779.81
Drama GCSE Trip Package	1,602.00	Drama GCSE Trip Package	1,177.85
DRAMA GENERAL	717.06	DRAMA GENERAL	1,678.30
Duke of Edinburgh 2023	3,635.34	Duke of Edinburgh 2023	1,929.48
Duke of Edinburgh Award	65.00	Duke of Edinburgh Award	0.00
Football Academy Kit	1,098.00	Football Academy Kit	1,094.25
GENERAL ACCOUNT	0.00	GENERAL ACCOUNT	205.25
GEOG GCSE FIELD TRIP PACKAGE	2,428.80	GEOG GCSE FIELD TRIP PACKAGE	1,851.15
Globe Theatre Trip	1,166.00	Globe Theatre Trip	2,295.00
HARRY23 Harry Potter and the Cursed Child	3,340.00	HARRY23 Harry Potter and the Cursed Child	2,958.83
Houses of Parliament	113.75	Houses of Parliament	20.00
Inspector Calls 2022	58.00	Inspector Calls 2022	517.80
Total Income	172,535.48	Total Expenditure	150,217.02
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	22,318.46

Income		Expenditure	
LEAVER SCH SHOP DEPOSIT	0.00	LEAVER SCH SHOP DEPOSIT	5.00
LIBRARY GENERAL	151.02	LIBRARY GENERAL	0.00
LIBRARY TEXTBOOK LOANS	515.00	LIBRARY TEXTBOOK LOANS	420.00
Macmillan Coffee Morning Oct	150.13	Macmillan Coffee Morning Oct	150.13
MATHS CALCULATOR LOAN 6TH FORM	599.66	MATHS CALCULATOR LOAN 6TH FORM	160.00
Matilda - Performance	3,125.35	Matilda - Performance	3,114.44
MINI BUS	0.00	MINI BUS	29.98
MTI Junior Musical Theatre Festival	750.00	MTI Junior Musical Theatre Festival	975.00
Much Ado About Nothing	222.00	Much Ado About Nothing	207.35
MUSIC GENERAL	1,040.00	MUSIC GENERAL	98.85
ParentPay refunds - Covid-19	5,547.00	ParentPay refunds - Covid-19	5,547.00
ParentPay Transaction Fees	0.00	ParentPay Transaction Fees	2,136.39
Peaky Blinders	302.00	Peaky Blinders	315.00
Pineapple Studio Trip	1,320.00	Pineapple Studio Trip	1,288.45
POSTERS/BADGES	310.00	POSTERS/BADGES	0.00
Prom 2023 Year 11	8,781.28	Prom 2023 Year 11	8,939.49
RHINE23 Rhineland Tour 2023	5,240.00	RHINE23 Rhineland Tour 2023	5,240.00
SCHOOL PRODUCTIONS	0.00	SCHOOL PRODUCTIONS	500.00
SIX - Performance	2,688.10	SIX - Performance	1,489.73
Six Trip to Vaudeville Theatre	740.00	Six Trip to Vaudeville Theatre	517.50
Ski and Snowboard Trip 2024	46,630.00	Ski and Snowboard Trip 2024	22,885.00
Sleeping Beauty	1,147.00	Sleeping Beauty	896.00
Snow White	1,905.00	Snow White	1,420.00
STAFF WELFARE FUND	110.00	STAFF WELFARE FUND	250.00
Tanzania Trip 2022	0.00	Tanzania Trip 2022	837.08
The Caucasian Chalk Circle 2022	1,275.00	The Caucasian Chalk Circle 2022	1,430.00
The Choir of Man	517.00	The Choir of Man	521.30
The Ocean at the End of The Lane	1,005.00	The Ocean at the End of The Lane	564.00
The Woman in Black (GCSE)	1,237.00	The Woman in Black (GCSE)	1,088.00
The Woman in Black (Year 9)	1,984.00	The Woman in Black (Year 9)	1,642.00
TUCK - PE	107.59	TUCK - PE	0.00
Valedictory Ball 2022	0.00	Valedictory Ball 2022	165.87
Victoria and Albert Museum 2023	1,750.00	Victoria and Albert Museum 2023	1,325.00
WEAR IT PINK - BREAST CANCER	1,052.13	WEAR IT PINK - BREAST CANCER	1,052.13
Wicked	1,637.00	Wicked	1,529.50
YEAR 10 SCHOOL SHOP DEPOSIT	0.00	YEAR 10 SCHOOL SHOP DEPOSIT	6.00
YEAR 11 SCHOOL SHOP DEPOSIT	0.00	YEAR 11 SCHOOL SHOP DEPOSIT	7.00
YEAR 12 SCHOOL SHOP DEPOSIT	0.00	YEAR 12 SCHOOL SHOP DEPOSIT	12.00
YEAR 13 SCHOOL SHOP DEPOSIT	0.00	YEAR 13 SCHOOL SHOP DEPOSIT	6.20
Total Income	172,535.48	Total Expenditure	150,217.02
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	22,318.46

Income		Expenditure	
Year 7 School Shop Deposit 2022	325.00	Year 7 School Shop Deposit 2022	0.00
Year 8 School Shop Deposit 2021	40.00	Year 8 School Shop Deposit 2021	12.00
Year 9 School Shop Deposit 2020	50.00	Year 9 School Shop Deposit 2020	25.00
YOUNG ENTERPRISE COMPANY	36.37	YOUNG ENTERPRISE COMPANY	36.37
YR11 VALEDICTORY BALL GENERAL	0.00	YR11 VALEDICTORY BALL GENERAL	500.00
Yr 12 Fundraising	368.68	Yr 12 Fundraising	0.00
YR13 PROM 2023	4,812.15	YR13 PROM 2023	4,284.94
Total Income	172,535.48	Total Expenditure	150,217.02
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	22,318.46

Section 2

Balance b/f 01/09/2022		Balance c/f 31/08/2023	
Cash	392.02	Cash	524.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	371.50	Unsettled ePayments	16.66
Current Account Natwest	27,455.37	Current Account Natwest	49,996.69
Total	28,218.89	Total	50,537.35

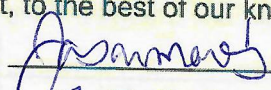
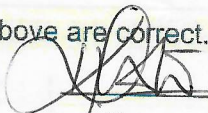
Income		Expenditure	
Movement in Period	22,318.46	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		000836	90.00
		000841	804.72
		000843	500.00
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	1,394.72

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer  Headteacher 

Date 7.3.25 Date 7.3.25

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with CC32 INDEPENDENT EXAMINATION (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

MARK RUTHERFORD SCHOOL FUND

England & Wales - Charity number 1086558

Accounts

Account Summary for the Period: 01/09/2021 to 31/08/2022

Section 1

Income		Expenditure	
6TH FORM TUCK SHOP	70.93	6TH FORM TUCK SHOP	100.00
ADMINISTRATION	2.50	ADMINISTRATION	2,625.76
Astronomy	387.00	Astronomy	0.00
AUTISM CAKE SALES - DS	153.25	AUTISM CAKE SALES - DS	153.25
Back to the Future	1,900.00	Back to the Future	1,750.00
Berlin History Trip 22/23	5,525.00	Berlin History Trip 22/23	6,000.00
Biology Field Trip 2022	450.00	Biology Field Trip 2022	114.25
Bletchley Park	140.00	Bletchley Park	140.00
Blue Peris	19,805.00	Blue Peris	19,053.78
CERN Trip Nov 2022	970.00	CERN Trip Nov 2022	858.75
Chateau French Residential Trip	12,387.50	Chateau French Residential Trip	9,482.50
DANCE GENERAL	921.94	DANCE GENERAL	53.96
Dracula Untold	216.00	Dracula Untold	188.10
DRAMA GENERAL	120.00	DRAMA GENERAL	348.50
Duke of Edinburgh Award	4,030.00	Duke of Edinburgh Award	3,700.13
Football Referee Course	1,560.00	Football Referee Course	1,432.00
GENERAL ACCOUNT	0.00	GENERAL ACCOUNT	1,202.29
Globe Theatre Trip	1,646.00	Globe Theatre Trip	352.00
Harry Potter 2022	2,356.00	Harry Potter 2022	1,970.40
Heathers-BTEC ARTS A-Level	281.25	Heathers-BTEC ARTS A-Level	487.50
Hoodies for Connections	356.90	Hoodies for Connections	432.60
Inspector Calls 2022	2,284.00	Inspector Calls 2022	1,502.00
INSURANCE FOR TRIPS	0.00	INSURANCE FOR TRIPS	1,001.00
LIBRARY TEXTBOOK LOANS	1,160.00	LIBRARY TEXTBOOK LOANS	720.00
Lion King Theatre Trip	3,265.00	Lion King Theatre Trip	2,828.00
Little Shop of Horrors	3,640.00	Little Shop of Horrors	2,642.09
Macmillan Coffee Morning Oct 2021	392.98	Macmillan Coffee Morning Oct 2021	392.98
MATHS CALCULATOR LOAN 6TH FORM	460.00	MATHS CALCULATOR LOAN 6TH FORM	120.00
MODERN LANGUAGES GENERAL	237.00	MODERN LANGUAGES GENERAL	237.00
Much Ado About Nothing	216.00	Much Ado About Nothing	165.00
MUSIC GENERAL	275.70	MUSIC GENERAL	0.00
ParentPay Transaction Fees	0.00	ParentPay Transaction Fees	1,074.11
Pineapple Studio Trip	870.00	Pineapple Studio Trip	662.91
POSTERS/BADGES	59.00	POSTERS/BADGES	0.00
Prom 2022 Year 11	4,700.00	Prom 2022 Year 11	3,746.45
SCHOOL PRODUCTIONS	0.00	SCHOOL PRODUCTIONS	2,097.26
SIXTH FORM GENERAL	43.00	SIXTH FORM GENERAL	0.00
Small Island	1,065.00	Small Island	865.00
Southwold Geography Trip	1,855.91	Southwold Geography Trip	1,820.00
STAFF WELFARE FUND	95.00	STAFF WELFARE FUND	75.00
Tanzania Trip 2022	777.25	Tanzania Trip 2022	1,053.40
Tate Modern	572.00	Tate Modern	462.80
Thorpe Park 2022	3,960.00	Thorpe Park 2022	3,452.00
Total Income	87,614.12	Total Expenditure	82,317.07

UBU Theatre Performance	578.00	UBU Theatre Performance	573.50
Valedictory Ball 2022	4,030.49	Valedictory Ball 2022	3,352.17
WEAR IT PINK - BREAST CANCER	1,100.52	WEAR IT PINK - BREAST CANCER	1,100.52
Wuthering Heights	320.00	Wuthering Heights	228.96
YEAR 10 SCHOOL SHOP DEPOSIT	6.50	YEAR 10 SCHOOL SHOP DEPOSIT	53.05
YEAR 11 SCHOOL SHOP DEPOSIT	2.50	YEAR 11 SCHOOL SHOP DEPOSIT	26.20
YEAR 12 SCHOOL SHOP DEPOSIT	0.00	YEAR 12 SCHOOL SHOP DEPOSIT	0.40
Year 7 Panto Dec 2021	1,480.00	Year 7 Panto Dec 2021	1,137.00
Year 7 School Shop Deposit 2021	370.00	Year 7 School Shop Deposit 2021	0.00
Year 8 School Shop Deposit 2020	40.00	Year 8 School Shop Deposit 2020	0.00
YEAR 9 SCHOOL SHOP DEPOSIT	21.00	YEAR 9 SCHOOL SHOP DEPOSIT	24.50
YOUNG ENTERPRISE COMPANY	458.00	YOUNG ENTERPRISE COMPANY	458.00
Total Income	87,614.12	Total Expenditure	82,317.07
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	5,297.05

Section 2

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	698.03	Cash	392.02
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	34.00	Unsettled ePayments	371.50
Current Account Natwest	22,189.81	Current Account Natwest	27,455.37
Total	22,921.84	Total	28,218.89
Income		Expenditure	
Movement in Period	5,297.05	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

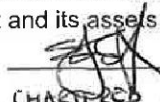
Treasurer 
Date 13.6.23

Headteacher 
Date 29.6.23

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with _____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor  Date 13 JUNE 2023
Financial Qualification/Experience CHARTERED CERTIFIED ACCOUNTANT (FCCA)

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors _____ Date _____

Mark Rutherford School

School Fund Accounts - year ended 31 August 2022

	£		£
RECEIPTS:		PAYMENTS:	
Drama & Performing Arts	14,098.15	Drama & Performing Arts	14,388.81
Modern Languages	12,624.50	Modern Languages	9,719.50
English, Film & Media	4,146.00	English, Film & Media	2,042.10
Maths	460.00	Maths	120.00
Year Group Events	30,722.25	Year Group Events	28,442.63
Science	1,807.00	Science	973.00
6th Form	4,203.42	6th Form	3,452.17
Charity	1,100.52	Charity	1,100.52
PE	1,560.00	PE	1,432.00
Geography	1,855.91	Geography	1,820.00
History	5,525.00	History	6,000.00
Technology & Construction	-	Technology & Construction	-
Psychology & Sociology	-	Psychology & Sociology	-
Special Needs	153.25	Special Needs	153.25
Administration	2.50	Administration	2,625.76
Music	275.70	Music	-
Dance & Expressive Arts	1,791.94	Dance & Expressive Arts	716.87
Art	572.00	Art	462.80
Business Studies / Leisure & Tourism	-	Business Studies / Leisure & Tourism	-
General	-	General	1,202.29
School Shop	440.00	School Shop	104.15
Repro & copying	-	Repro & copying	-
Library & Careers	1,618.00	Library & Careers	1,178.00
Economics / Government & Politics	-	Economics / Government & Politics	-
Minibus	-	Minibus	-
Staff Association	487.98	Staff Association	467.98
Insurance	-	Insurance	1,001.00
Parentpay	-	Parentpay	1,074.11
Duke of Edinburgh	4,030.00	Duke of Edinburgh	3,700.13
ICT	140.00	ICT	140.00
Total	<u>87,614.12</u>		<u>82,317.07</u>
Reconciliation of funds held:			
Balances brought forward	22,921.84	Cash & chqs in hand	392.02
Plus Income over Expenditure	5,297.05	Bank current account	27,455.37
Unsettled ePayments	-	Unsettled ePayments	371.50
BALANCE	<u>28,218.89</u>	BALANCE	<u>28,218.89</u>

Approval of accounts

In accordance with your instructions, I have compiled these accounts from the accounting records, information and explanations supplied to me.

According to the information provided to me it is my opinion that the accounts show a true and fair view of the state of affairs of the school fund account to the year ending 31st August 2022.



Elliot Smith, BSc, FCCA.

13 June 2023

We approve these accounts for year ended 31st August 2022 and confirm that we have made available all relevant records and information for their preparation.

15 June 2023

Mark Rutherford School Fund Independent Examination Year ended 31 August 2022

General

Trip account summary folders contain a list of all income and expenditure relating to that trip. This is signed off by the finance assistant and the teacher/party leader ensuring that two people have seen and checked the accounts. All supporting documents such as copy invoices and correspondence with parents are included within the folders. The Work Experience Clothing account, which has remained dormant since 2014, had not been signed off to clear the small balance.

Monthly bank statements are reconciled promptly and the reconciliation sheets are signed and dated.

A report showing all cash history for the year clearly explains the reasons for all cash income and expenditure.

Request for internal transfer records are backed up with authorising emails by the relevant member of staff or trip or subject leader.

At year end the balances of all accounts are analysed and highlighted to close if completed and showing a zero balance.

Expenditure

All requests for cheques are stamped and authorised prior to payment. The request for cash/cheque form is completed, the reverse of the form is also signed as confirmation it has been checked by the office staff and authorised by an authorised signatory.

Income

Cash and cheque income is recorded against the relevant account and banked promptly. The trip account folders contain copies of letters sent to parents/carers with costings and lists the students who have paid, with the amounts and dates. Bank and cash summary sheets are produced for each set of banking showing cash and cheques in hand, along with a list of all single cash and cheque transactions. It is then noted on the front the cash and amounts banked along with a copy of the paying in slip and Securicor Bag Number verifying the amount banked. Checks have been made against these records to the reconciled bank statements.



Elliot Smith BSc, FCCA

13 June 2023

MARK RUTHERFORD SCHOOL FUND

England & Wales - Charity number 1086558

Accounts

Account Summary for the Period: 04/09/2019 to 04/09/2020

Section 1

Income		Expenditure	
3X Trips Year 12 2019	0.00	3X Trips Year 12 2019	101.77
A Christmas Carol Stantonbury Theatre	1,200.00	A Christmas Carol Stantonbury Theatre	941.00
ADMINISTRATION	0.00	ADMINISTRATION	3,048.91
ALADDIN PANTO YR 7	1,484.00	ALADDIN PANTO YR 7	1,124.00
An Inspector Calls Milton Keynes Trip	1,530.00	An Inspector Calls Milton Keynes Trip	1,360.00
Basketball O2 Trip	780.00	Basketball O2 Trip	780.00
Berlin History Trip	6,525.00	Berlin History Trip	6,400.00
Brussels Feb 2020	6,922.90	Brussels Feb 2020	6,704.72
Cadbury World Trip	952.00	Cadbury World Trip	1,143.25
CERN Hadron Collider	960.00	CERN Hadron Collider	70.00
CERN Trip 2019	300.00	CERN Trip 2019	333.62
CHARITY GENERAL	120.00	CHARITY GENERAL	114.00
DANCE GENERAL	59.00	DANCE GENERAL	171.80
DANCE TRIP SADLERS WELLS "ROOSTER"	360.00	DANCE TRIP SADLERS WELLS "ROOSTER"	544.20
DRAMA GENERAL	0.00	DRAMA GENERAL	860.47
DR FAUSTUS 25TH FEB 2020	843.00	DR FAUSTUS 25TH FEB 2020	603.00
Duke of Edinburgh Award	2,350.00	Duke of Edinburgh Award	2,468.00
Easy Fundraising	84.60	Easy Fundraising	0.00
French Residential Trip 2019	451.77	French Residential Trip 2019	5,879.25
GENERAL ACCOUNT	432.17	GENERAL ACCOUNT	471.97
GEOGRAPHY	0.00	GEOGRAPHY	10.00
Hardship	0.00	Hardship	246.25
Harry Potter Studios Tour	1,887.00	Harry Potter Studios Tour	1,512.00
Hoodies	557.40	Hoodies	1,029.60
HYDE PARK WINTER WONDERLAND TRAVEL & TOURISM TRIP	198.00	HYDE PARK WINTER WONDERLAND TRAVEL & TOURISM TRIP	198.00
Italian Trip 2020	5,650.00	Italian Trip 2020	5,650.00
KITCHEN FUND (TEA,COFFEE,ETC)	0.00	KITCHEN FUND (TEA,COFFEE,ETC)	8.20
Leonardo in Luton - 2019	0.00	Leonardo in Luton - 2019	6.00
LIBRARY GENERAL	0.00	LIBRARY GENERAL	280.00
LIBRARY TEXTBOOK LOANS	800.00	LIBRARY TEXTBOOK LOANS	120.00
Total Income	204,987.33	Total Expenditure	229,467.65
Excess of Expenditure over Income	24,480.32	Excess of Income over Expenditure	0.00

Income		Expenditure	
MATHS CALCULATOR LOAN 6TH FORM	440.00	MATHS CALCULATOR LOAN 6TH FORM	60.00
Music Trip - Belgium 2019	0.00	Music Trip - Belgium 2019	18.95
ParentPay refunds - Covid-19	17,318.00	ParentPay refunds - Covid-19	17,443.00
ParentPay Transaction Fees	0.00	ParentPay Transaction Fees	841.80
PHYSICAL EDUCATION	0.00	PHYSICAL EDUCATION	172.00
Physics at Work Exhibition 2019	494.00	Physics at Work Exhibition 2019	381.00
POSTERS/BADGES	25.00	POSTERS/BADGES	283.14
RED SHOES THEATRE TRIP	299.00	RED SHOES THEATRE TRIP	255.00
SCHOOL PRODUCTIONS	2,894.88	SCHOOL PRODUCTIONS	3,189.18
SCIENCE GENERAL	0.00	SCIENCE GENERAL	18.15
Sheringham Geography GCSE	969.00	Sheringham Geography GCSE	574.50
Six Theatre Trip Mllton Keynes	892.50	Six Theatre Trip Mllton Keynes	936.00
SIXTH FORM GENERAL	150.61	SIXTH FORM GENERAL	0.00
Ski / Snowboard Trip 2020	73,370.12	Ski / Snowboard Trip 2020	89,823.09
Sport Relief	974.66	Sport Relief	974.66
SPORTS LEADERS AWARD EMROLMENT	432.00	SPORTS LEADERS AWARD EMROLMENT	432.00
Staff Christmas Party 2019	1,185.00	Staff Christmas Party 2019	1,136.25
Staff Fitness	954.70	Staff Fitness	1,000.00
STAFF WELFARE FUND	44.00	STAFF WELFARE FUND	80.00
Tanzania 2019	58,641.90	Tanzania 2019	58,775.68
The Woman In Black	2,400.00	The Woman In Black	2,010.50
Thorpe Park Trip March 2020	3,705.00	Thorpe Park Trip March 2020	3,705.00
TUCK - PE	173.61	TUCK - PE	0.00
UCAS APPLICATIONS	25.00	UCAS APPLICATIONS	25.00
Valedictory Ball Year 13	610.00	Valedictory Ball Year 13	610.00
Valkenburg Netherlands	3,000.00	Valkenburg Netherlands	3,000.00
WEAR IT PINK - BREAST CANCER	105.16	WEAR IT PINK - BREAST CANCER	238.59
Wicked Theatre Trip	988.00	Wicked Theatre Trip	664.00
YEAR 10 SCHOOL SHOP DEPOSIT	4.70	YEAR 10 SCHOOL SHOP DEPOSIT	13.50
YEAR 10 SCHOOL SHOP DEPOSIT	5.65	YEAR 10 SCHOOL SHOP DEPOSIT	23.80
Year 11 Prom July 2020	0.00	Year 11 Prom July 2020	500.00
YEAR 11 SCHOOL SHOP DEPOSIT	3.50	YEAR 11 SCHOOL SHOP DEPOSIT	16.85
YEAR 11 SCH SHOP DEPOSIT	0.00	YEAR 11 SCH SHOP DEPOSIT	5.20
YEAR 12 SCHOOL SHOP DEPOSIT	0.00	YEAR 12 SCHOOL SHOP DEPOSIT	5.00
YEAR 7 SCHOOL SHOP DEPOSIT	415.00	YEAR 7 SCHOOL SHOP DEPOSIT	15.90
YEAR 8 SCHOOL SHOP DEPOSIT	17.00	YEAR 8 SCHOOL SHOP DEPOSIT	46.80
YEAR 9 SCHOOL SHOP DEPOSIT	2.50	YEAR 9 SCHOOL SHOP DEPOSIT	13.10
Total Income	204,987.33	Total Expenditure	229,467.65
Excess of Expenditure over Income	24,480.32	Excess of Income over Expenditure	0.00

Balance b/f 04/09/2019		Balance c/f 04/09/2020	
Cash	637.22	Cash	500.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	500.00	Unsettled ePayments	0.00
Current Account Natwest	53,115.42	Current Account Natwest	29,272.32
Total	54,252.64	Total	29,772.32

Income		Expenditure	
Movement in Period	0.00	Movement in Period	24,480.32

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer A. J. [Signature] Headteacher _____
 Date 13.11.20 Date _____

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with _____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor [Signature] Date 8-11-20
 Financial Qualification/Experience _____

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors _____ Date _____



