

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

Cash	637.22
Cheques in Hand	0.00
Unsettled ePayments	500.00
Current Account Natwest	53,115.42
Total	54,252.64

Balance c/f 04/09/2020

Cash	500.00
Cheques in Hand	0.00
Unsettled ePayments	0.00
Current Account Natwest	29,272.32
Total	29,772.32

Income**Movement in Period**

0.00

Expenditure**Movement in Period**

24,480.32

Section 3**Amount owing to the Fund at Period End**Amount received in advance for
a committed expense**Total**

0

Amount owed by the Fund at Period EndValuation at cost price of Stock
in Hand at period end**Total**

0

Section 4

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

Treasurer

A. J. Dore

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

af

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



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Pebble

