

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 preforming arts	0.00	BTECH preforming 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

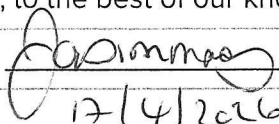
Section 3

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

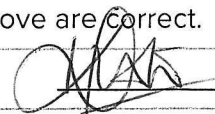
Section 4

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

Treasurer



Headteacher



Date

17/4/2026

Date

17.4.26

Section 5

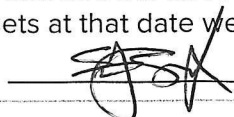
Audit Certificate

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. Waseled

Date

12/5/26

