

Gwernyfed High School

Statement of movement of school funds in the year to 31st March 2021

	1.4.2020		Journals	
	cfwd	Income	Expenditure	31.3.21
Performances		£	£	£
Productions	2598.12			2598.12
School Concerts	2602.68			2602.68
Sub-Total Performances	5200.80	0.00	0.00	5200.80
Trips and Exchanges				
International Youth	188.98			188.98
Sealyham	807.20			807.20
PGL Netball	486.63			486.63
Ardeche 2021	4146.73	26650.48	3750.00	27047.21
Carmarthen Residential	0.00			0.00
London residential	155.75		155.75	0.00
Ski 2019	2037.00		1242.77	794.23
Ski 2020	2357.99	82001.78	85493.00	-1133.23
France 2020	-313.87			-313.87
Sub-Total Trips & Exchanges	9866.41	108652.26	90641.52	27877.15
Miscellaneous				
Reserve	16501.77			16501.77
Astronomy Club	221.50			221.50
Prom 2020	1174.48	221.56	1625.00	-228.96
Charitable funds	1171.24	263.06	1404.30	30.00
Sixth Form Fund	1364.22			1364.22
School Uniform	0.00		-81.18	81.18
School Question Time	156.01			156.01
Film Club	15.00			15.00
Campaign Funds	1634.86			1634.86
Eco-Committee/school council	717.36			717.36
Miscellaneous	0.00		140.19	-140.19
Sub-Total Miscellaneous	22956.44	484.62	3088.31	20352.75
TOTAL	38023.65	109136.88	93729.83	53430.70
Represented by:				
Current Account:				53430.70

Auditor's Report to the Governors of Gwernyfed High School

I have examined the above statement with the bank statements and supporting vouchers presented to me and confirm that it fairly reflects the movement of funds during the year to 31st March 21 the balances as at that date

AVB
Auditor

8/7/21
Date

Notes

Journals 1.4.21	cf 1.4.21
2598.12	
2602.68	
0.00	5200.80
-188.98	0.00
-807.2	0.00
-486.63	0.00
	27047.21
	0.00
	0.00
-794.23	0.00
1133.23	0.00
313.87	0.00
-829.94	27047.21
556.97	17058.74
221.50	221.50
228.96	0.00
30.00	30.00
156.01	1520.23
-81.18	0.00
-156.01	0.00
-15	0.00
1634.86	1634.86
717.36	717.36
140.19	0.00
829.94	21182.69
0.00	53430.70
	53430.70