

LAURISTON SCHOOL FUND

England & Wales · Charity number 1091573

Details

Status Registered

Legal form Other

Registered 2002-04-09

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

Contact

Address Lauriston Primary School
55 Rutland Road
London
E9 7JS

Phone 02089856331

Email finance@lauriston.hackney.sch.uk

Website www.lauriston.hackney.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF LAURISTON 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 EMPLOYMENT (DFEE).

Activities: Primary school

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE HACKNEY
- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,075	£20,000	-	-
2024-03-31	£4,582	£20,955	-	-
2023-03-31	£41,077	£20,224	-	-
2022-03-31	£8,849	£33,000	-	-
2021-03-31	£2,684	£50,000	-	-

Trustees

Name	Role	Appointed
Jatin Shamji		2023-11-07
LORRAINE GROOM		
Louis Harris		2018-09-01
Robin Warren		2021-01-01
Will Emms		2021-01-01

LAURISTON SCHOOL FUND

England & Wales - Charity number 1091573

Accounts

DESCRIPTIONS

- 1 Interest
- 2 Bank Charge
- 3 Workplace Giving
- 4 Make a donation
- 5 Gift Aid
- 6 Donations to school
- 7 Reserve Bal A/C
- 8 Consultancy Fees
- 9 Donations to Fund
- 10 Short Description
- 11 Short Description
- 12 Short Description
- 13 Short Description
- 14 Short Description
- 15 Short Description
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- 43 Short Description

26-Jul-24

CHARITY FUND EXPENDITURE

2022/23

DATE	DESCRIPTION	Reference	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C	Consultancy Fees
	TOTAL OF PAGE 3				0.00	0.00	0.00	0.00	0.00	18724.00	0.00	1500.00

26-Jul-24

CHARITY FUND EXPENDITURE

2022/23

DATE	DESCRIPTION	Reference	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C	Consultancy Fees
	TOTAL OF PAGE 4				0.00	0.00	0.00	0.00	0.00	18724.00	0.00	1500.00

26-Jul-24

CHARITY FUND EXPENDITURE

2022/23

DATE	DESCRIPTION	Reference	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C	Consultancy Fees
	TOTAL OF PAGE 5				0.00	0.00	0.00	0.00	0.00	18724.00	0.00	1500.00

26-Jul-24

CHARITY FUND EXPENDITURE

2022/23

DATE	DESCRIPTION	Reference	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C	Consultancy Fees
	TOTAL OF PAGE 6				0.00	0.00	0.00	0.00	0.00	18724.00	0.00	1500.00

26-Jul-24

CHARITY FUND EXPENDITURE

2022/23

DATE	DESCRIPTION	Reference	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C	Consultancy Fees
	TOTAL OF PAGE 7				0.00	0.00	0.00	0.00	0.00	18724.00	0.00	1500.00

26-Jul-24

CHARITY FUND EXPENDITURE

2022/23

DATE	DESCRIPTION	Reference	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C	Consultancy Fees
	TOTAL OF PAGE 8				0.00	0.00	0.00	0.00	0.00	18724.00	0.00	1500.00

26-Jul-24

CHARITY FUND EXPENDITURE

2022/23

DATE	DESCRIPTION	Reference	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C	Consultancy Fees
TOTAL	20224.00				0.00	0.00	0.00	0.00	0.00	18724.00	0.00	1500.00

Donations to Fund	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Short Description	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description	Short Description
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BANK ITEMS	RECONCILIATION CHEQUES	
	ON BANK STATEMENT	NOT ON BANK STATEMENT
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
20224	20224	0

26-Jul-24

CHARITY FUND INCOME

2022-23

DATE	DESCRIPTION	Ref	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C		Donations to Fund	Short Description	Short Description	Short Description
	TOTAL OF PAGE 2				0.00	0.00	480.00	34351.52	0.00	0.00	0.00	0.00	6245.00	0.00	0.00	0.00

26-Jul-24

CHARITY FUND INCOME

2022-23

DATE	DESCRIPTION	Ref	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C		Donations to Fund	Short Description	Short Description	Short Description
	TOTAL OF PAGE 3				0.00	0.00	480.00	34351.52	0.00	0.00	0.00	0.00	6245.00	0.00	0.00	0.00

26-Jul-24

CHARITY FUND INCOME

2022-23

DATE	DESCRIPTION	Ref	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C		Donations to Fund	Short Description	Short Description	Short Description
	TOTAL OF PAGE 4				0.00	0.00	480.00	34351.52	0.00	0.00	0.00	0.00	6245.00	0.00	0.00	0.00

26-Jul-24

CHARITY FUND INCOME

2022-23

DATE	DESCRIPTION	Ref	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C		Donations to Fund	Short Description	Short Description	Short Description
	TOTAL OF PAGE 5				0.00	0.00	480.00	34351.52	0.00	0.00	0.00	0.00	6245.00	0.00	0.00	0.00

26-Jul-24

CHARITY FUND INCOME

2022-23

DATE	DESCRIPTION	Ref	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C		Donations to Fund	Short Description	Short Description	Short Description
	TOTAL OF PAGE 6				0.00	0.00	480.00	34351.52	0.00	0.00	0.00	0.00	6245.00	0.00	0.00	0.00

26-Jul-24

CHARITY FUND INCOME

2022-23

DATE	DESCRIPTION	Ref	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C		Donations to Fund	Short Description	Short Description	Short Description
	TOTAL OF PAGE 7				0.00	0.00	480.00	34351.52	0.00	0.00	0.00	0.00	6245.00	0.00	0.00	0.00

26-Jul-24

CHARITY FUND INCOME

2022-23

DATE	DESCRIPTION	Ref	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C		Donations to Fund	Short Description	Short Description	Short Description
	TOTAL OF PAGE 8				0.00	0.00	480.00	34351.52	0.00	0.00	0.00	0.00	6245.00	0.00	0.00	0.00

26-Jul-24

CHARITY FUND INCOME

2022-23

DATE	DESCRIPTION	Ref	Bank B or C Cash	Rec. in Bank R no.	Interest	Bank Charge	Workplace Giving	Make a donation	Gift Aid	Donations to school	Reserve Bal A/C		Donations to Fund	Short Description	Short Description	Short Description
TOTAL	41076.52				0.00	0.00	480.00	34351.52	0.00	0.00	0.00	0.00	6245.00	0.00	0.00	0.00

Short Description
0.00

BANK ITEMS	RECONCILIATION INCOME	
	ON BANK STATEMENT	NOT ON BANK STATEMENT
0	0	0

Short Description
0.00

BANK
ITEMS

RECONCILIATION
INCOME
ON NOT ON
BANK STATEMENT

0 0 0

Short Description
0.00

BANK ITEMS	RECONCILIATION INCOME	
	ON BANK STATEMENT	NOT ON BANK STATEMENT
0	0	0

Short Description
0.00

BANK ITEMS	RECONCILIATION INCOME	
	ON BANK STATEMENT	NOT ON BANK STATEMENT
0	0	0

Short Description
0.00

BANK ITEMS	RECONCILIATION INCOME	
	ON BANK STATEMENT	NOT ON BANK STATEMENT
0	0	0

Short Description
0.00

BANK ITEMS	RECONCILIATION INCOME	
	ON BANK STATEMENT	NOT ON BANK STATEMENT
0	0	0

Short Description
0.00

BANK ITEMS	RECONCILIATION INCOME	
	ON BANK STATEMENT	NOT ON BANK STATEMENT
0	0	0

Short Description	BANK ITEMS	RECONCILIATION INCOME	
		ON BANK STATEMENT	NOT ON BANK STATEMENT
0.00	41076.52	41076.52	0

RECONCILIATION OF BANK STATEMENT DATED**3/31/2023**

	Receipts	Payments
Opening balance at start of the financial year	£6,421.69	
Cheques appearing on bank statements		£20,224.00
Receipts appearing on bank statements	£41,076.52	
Individual Totals in/out on bank statement	£47,498.21	£20,224.00
Balance as per current bank statement	£27,274.21	
Less: cheques paid out which have not yet appeared on the statement		£0.00
Add: amounts paid in which have not yet appeared on the statement	£0.00	
True bank balance at today's date:	3/31/2023 £27,274.21	
True Individual Totals in/out	£41,076.52	£20,224.00

