

RECEIPTS

PAYMENTS

GRAND TOTAL £47,498.21

Balance Carried Forward

£27,274.21

£47,498.21

Balance Carried Forward	£0.00	£27,274.21	£27,274.21
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I (we) have obtained all the information and explanations which in my (our) opinion were necessary for the purpose of the examination. In my (our) opinion, proper books have been kept and the above statement of account is in agreement with the books of account, and in my opinion presents fairly the affairs of the fund.

Signed

Signed
(Auditor of charity fund (not involved in the day to day administration of the charity account))

Date.

20/7/23

Accounts prepared by Lorraine Groom - School Business Manager

Signed

Li g

Date _____

20/7/23

Business Manager -
Wentworth Nursery School
Cassland Rd
E9 5BY
0208 985 3491.

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
- 16 Short Description
- 17 Short Description
- 18 Short Description
- 19 Short Description
- 20 Short Description
- 21 Short Description
- 22 Short Description
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- 40 Short Description
- 41 Short Description
- 42 Short Description
- 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
7/27/2022	Anita Reid	000005	B	R								1500.00
3/3/2023	School Account	000006	B	R						14450.00		
3/24/2023	School Account	000007	B	R						4274.00		
TOTAL OF PAGE 1					0.00	0.00	0.00	0.00	0.00	18724.00	0.00	1500.00

26-Jul-24

CHARITY FUND EXPENDITURE

2022/23

[illegible]

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 2				0.00	0.00	0.00	0.00	0.00	18724.00	0.00	1500.00

26-Jul-24

CHARITY FUND EXPENDITURE

2022/23

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible][illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON	NOT ON
BANK STATEMENT	

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible][illegible][illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON	NOT ON
BANK STATEMENT	

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

[illegible]BANK
ITEMS

RECONCILIATION CHEQUES

ON NOT ON
BANK STATEMENT

[illegible]

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	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
20224	20224	0

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
06/04/22	Charities Trust		B	R			60.00									
14/04/22	Charities Trust		B	R				139.20								
29/04/22	Charities Trust		B	R				6060.00								
19/05/22	Charities Trust		B	R				336.00								
07/06/22	Charities Trust		B	R				1000.00								
16/06/22	Charities Trust		B	R			60.00									
17/06/22	Charities Trust		B	R				4872.40								
19/07/22	Charities Trust		B	R			60.00	1897.60								
22/07/22	CAF Bank		B	R									792.00			
22/07/22	Victoria Park Players,		B	R									453.00			
17/08/22	Charities Trust		B	R			60.00	2440.56								
16/09/22	Charities Trust		B	R				5030.00								
14/10/22	Charities Trust		B	R			30.00									
19/10/22	Charities Trust		B	R				4861.60								
16/11/22	Charities Trust		B	R			30.00									
17/11/22	Charities Trust		B	R				794.51								
30/11/22	Charities Trust		B	R			30.00									
20/12/22	Charities Trust		B	R				1817.43								
17/01/23	Charities Trust		B	R				374.80								
18/01/23	Charities Trust		B	R				839.11								
20/01/23	Charities Trust		B	R			30.00									
06/02/23	Run Kids Run		B	R									5000.00			
16/02/23	Charities Trust		B	R			60.00									
17/02/23	Charities Trust		B	R				1102.11								
01/03/23	Charities Trust		B	R				2035.00								
17/03/23	Charities Trust		B	R			60.00									
17/03/23	Charities Trust		B	R				751.20								
TOTAL OF PAGE 1					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

26-Jul-24

CHARITY FUND INCOME

[illegible]

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

26-Jul-24

CHARITY FUND INCOME

[illegible]

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

26-Jul-24

CHARITY FUND INCOME

[illegible]

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

26-Jul-24

CHARITY FUND INCOME

[illegible]

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

26-Jul-24

CHARITY FUND INCOME

[illegible]

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

26-Jul-24

CHARITY FUND INCOME

[illegible]

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

26-Jul-24

CHARITY FUND INCOME

[illegible]

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

26-Jul-24

CHARITY FUND INCOME

[illegible]

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

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Short Description	BANK ITEMS	RECONCILIATION INCOME	
		ON BANK STATEMENT	NOT ON BANK STATEMENT
	60	60	0
	139.2	139.2	0
	6060	6060	0
	336	336	0
	1000	1000	0
	60	60	0
	4872.4	4872.4	0
	1957.6	1957.6	0
	792	792	0
	453	453	0
	2500.56	2500.56	0
	5030	5030	0
	30	30	0
	4861.6	4861.6	0
	30	30	0
	794.51	794.51	0
	30	30	0
	1817.43	1817.43	0
	374.8	374.8	0
	839.11	839.11	0
	30	30	0
	5000	5000	0
	60	60	0
	1102.11	1102.11	0
	2035	2035	0
	60	60	0
	751.2	751.2	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
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 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	0

Short Description
0.00

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

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

SCHOOL FUND PETTY CASH PAYMENTS ONLY

[illegible]

			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
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			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL	0.00		

Charity Account Statement ending 31/03/2022

RECEIPTS

	CASH	BANK	TOTAL
Balance Brought Forward	£0.00	£6,421.69	£6,421.69
Interest			£0.00
Bank Charge			£0.00
Workplace Giving			£480.00
Make a donation			£34,351.52
Gift Aid			£0.00
Donations to school			£0.00
Reserve Bal A/C			£0.00
Consultancy Fees			£0.00
Donations to Fund			£6,245.00
Short Description			£0.00
Short Description			£0.00
Short Description			£0.00
Short Description			£0.00
Short Description			£0.00
Short Description			£0.00
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Short Description			£0.00
Short Description			£0.00
Short Description			£0.00
Short Description			£0.00
Short Description			£0.00
Short Description			£0.00

TOTAL RECEIPTS £41,076.52

PAYMENTS

Interest	£0.00
Interest	£0.00
Workplace Giving	£0.00
Make a donation	£0.00
Gift Aid	£0.00
Donations to school	£18,724.00
Reserve Bal A/C	£0.00
Consultancy Fees	£1,500.00
Donations to Fund	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Short Description	£0.00
Miscellaneous Petty Cash Items (see attached list)	£0.00

TOTAL PAYMENTS £20,224.00

GRAND TOTAL £47,498.21

Balance Carried Forward £27,274.21
£47,498.21

Balance Carried Forward £0.00 £27,274.21 £27,274.21

I (we) have obtained all the information and explanations which in my (our) opinion were necessary for the purpose of the examination. In my (our) opinion, proper books have been kept and the above statement of account is in agreement with the books of account, and in my opinion presents fairly the affairs of the fund.

Signed
(Auditor of charity fund (not involved in the day to day administration of the charity account))

Date.....

Accounts prepared by Lorraine Groom - School Business Manager

Signed Date

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

RECEIPTS

PAYMENTS

GRAND TOTAL £47,498.21

Balance Carried Forward

£27,274.21

£47,498.21

Balance Carried Forward	£0.00	£27,274.21	£27,274.21
-------------------------	-------	------------	------------

Signed
(Auditor of charity fund (not involved in the day to day administration of the charity account))

Date... 20/7/23

Accounts prepared by Lorraine Groom - School Business Manager

Business Manager -
Wentworth Nursery School
Cassland Rd
E9 5BY
0208 985 3491.

Signed

Date

20/7/23