

Account Summary for the Period: 01/09/2021 to 31/08/2022

Section 1

Income		Expenditure	
Administrative and office buys	0.00	Administrative and office buys	235.58
Art Award	0.00	Art Award	106.15
Bank Interest & Charges	1.26	Bank Interest & Charges	0.00
Book Fair	445.63	Book Fair	445.63
Books purchased by teachers	0.00	Books purchased by teachers	6.60
Celebration Events	0.00	Celebration Events	469.27
Charity Fund Raising	555.84	Charity Fund Raising	386.50
Chesham Carnival Fund	624.25	Chesham Carnival Fund	624.25
Childrens Sale	94.64	Childrens Sale	0.00
Christmas Events	0.00	Christmas Events	50.00
Class Cake Sale	683.26	Class Cake Sale	683.26
Craft Donations	129.00	Craft Donations	322.79
Donations	304.00	Donations	0.00
Echoes Concert 2022	0.00	Echoes Concert 2022	700.00
Following the Star	414.89	Following the Star	494.57
Forest Schools	0.00	Forest Schools	46.76
General Maintenance	0.00	General Maintenance	273.46
Happy Bag Collection	225.60	Happy Bag Collection	0.00
Homework Club	33,366.80	Homework Club	3,500.00
Individual photographs	346.77	Individual photographs	0.00
Interest	0.63	Interest	0.00
Miscellaneous Transactions	50.00	Miscellaneous Transactions	0.00
Total Income	42,636.57	Total Expenditure	38,969.71
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	3,666.86

Income		Expenditure	
Movie Nights	4.00	Movie Nights	27.38
Parent Staff Association	3,074.00	Parent Staff Association	68.10
Postage Stamps	0.00	Postage Stamps	26.04
Pupil Premium Money	0.00	Pupil Premium Money	60.00
Residential Visit 2022 - Year 6	1,101.00	Residential Visit 2022 - Year 6	12,750.00
Residential Visit to Woodrow 2022	0.00	Residential Visit to Woodrow 2022	4,905.00
School Dinner Money	0.00	School Dinner Money	4,000.00
Sponsor Event	280.00	Sponsor Event	280.00
Sport Registration	0.00	Sport Registration	45.00
Swimming Lessons	0.00	Swimming Lessons	2,340.00
Theme Days in School	12.00	Theme Days in School	675.07
Tring Museum	0.00	Tring Museum	274.00
Visit to Bekonscot	0.00	Visit to Bekonscot	225.00
Visit to Chesham Moor 2021	0.00	Visit to Chesham Moor 2021	250.00
Visit to College Lake	20.00	Visit to College Lake	0.00
Visit to Ivinghoe Beacon	0.00	Visit to Ivinghoe Beacon	225.00
Visit to Open Air Museum	86.50	Visit to Open Air Museum	1,310.20
Visit to River Chess	0.00	Visit to River Chess	195.00
Visit to St Albans	0.00	Visit to St Albans	992.50
Visit to Trout Farm	7.50	Visit to Trout Farm	150.00
Visit to Ufton Court	27.00	Visit to Ufton Court	830.00
Visit to Waddesdon - Rothschild Foundation	750.00	Visit to Waddesdon - Rothschild Foundation	590.00
Visit to Wisley	0.00	Visit to Wisley	350.00
Year 6 Production - Greatest Show	32.00	Year 6 Production - Greatest Show	56.60
Total Income	42,636.57	Total Expenditure	38,969.7
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	3,666.86

Section 2

Balance b/f 01/09/2021	Balance c/f 31/08/2022
Cash	73.97
Total	40,140.35
	43,807.2

Balance b/f 01/09/2021

Balance c/f 31/08/2022

Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	24,952.63	Current Account	28,527.84
Deposit Account	15,113.75	Deposit Account	15,200.53
Total	40,140.35	Total	43,807.21

Income

Expenditure

Movement in Period	3,666.86	Movement in Period	0.00
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Section 3

Amount owing to the Fund at Period End Amount owed by the Fund at Period End

002368	25.00
002383	194.22
002299	30.37
002307	24.00

Amount received in advance for
a committed expense Valuation at cost price of Stock
in Hand at period end

Total 0.00 Total 273.59

Section 4

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

Treasurer

Willy on behalf of Anne Jones

Headteacher

*[Signature]*Date 12.06.24 *James* Treasurer Date 12.6.24

Section 5

Audit Certificate *independently reviewed*I have ~~audited~~ the accounts of the above Fund in accordance with*ICFAS Charitable Funds & OFE*(guidelines). In my ~~own~~ 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.

Reviewers

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

S Alwale

Date

12/6/2024



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Pebble