



The Hythe Community Primary School & The Runnymede Family Centre

Thorpe Road, Staines, TW18 3HD



**Runnymede
Family Centre**

The Hythe
Headteacher: **Mrs Amy Peart**
01784 452972



Runnymede Family Centre
Centre Manager: **Ms Debbi Keeley**
01784 464395

info@hythe.surrey.sch.uk



manager.runnymede@hythe.surrey.sch.uk

School Fund Annual Report 2021-2022

Copies to Trustees:-

Mrs Amy Peart

Regarding School Fund Income 2021-2022

All income and expenditure has been recorded against relevant headings, a breakdown of which is held electronically in School Cash Office (Tucasi).

We are pleased to say that trips were able to recommence and Y4 and Y6 went on residential trips.

The PTA held a number of successful in school fund raising events - in particular raising funds for the new school library and were also able to hold a summer fair.

We held swimming lessons in the summer term for all.

All trip money remaining in the school fund will be carried forward to future events.

We continue to be a cashless school, with all payments now made online.

We would like to take this opportunity to thank the PTA and parents who have made donations to the school fund, their support is invaluable.

Looking to the future we will continue to work with the PTA and the parents to raise valuable funds for school for the benefit of our pupils.

The accounts were successfully audited by Tony Moore of Moore Accounting.

Sophie Keys

Finance Assistant

25th April 2023

Include • Inspire • Invest

Hythe Community Primary School

Thorpe Road

Staines

Middlesex

(Attn: Lynne Adams)

Moore Accounting Services Ltd,

17 Warwick Close,

Maidenhead,

Berkshire, SL6 3AL

3rd November 2022

Dear Claudine,

Following completion of the audit of your school fund account, I am pleased to report that all transactions appear to be properly recorded for the year ended 31st August 2022 with an ending balance of £75,980.11.

Yours faithfully,



A Moore

Moore Accounting Services

Income and Expenditure Summary

Reported at: 07/09/2022 13:56:39

Account activity between 01/09/2021 and 01/09/2022

Bank account: school fund

school fund

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter s	Balance
Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank oftimes (school fund)	-2,033.31	0.00	0.00	0.00	779.95	0.00	-2,812.26
Book fair float (inc)	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Book fair sales	0.00	0.00	0.00	437.85	437.85	0.00	0.00
Donations	3,231.37	562.62	1,453.00	709.00	0.00	0.00	3,049.89
Gift aid donation	1,090.50	0.00	0.00	1,283.09	0.00	0.00	2,973.59
Keep monies from swimming	28,590.96	16,160.00	0.00	0.00	0.00	0.00	44,750.96
Keep monies old hat club	17,697.79	0.00	0.00	0.00	0.00	0.00	17,697.79
Keep monies old dvd sales	1,510.89	542.20	0.00	0.00	542.20	0.00	1,510.89
etc							
Keep monies old Ye	1,278.08	0.00	0.00	0.00	0.00	0.00	1,278.08
entertainment							
Library - donations	1,656.14	0.00	12.99	308.00	1,922.14	0.00	29.01
PTA - donations welcome	0.00	0.00	0.00	297.02	0.00	0.00	297.02
PTA funds raised on SCOPay	383.63	2,337.50	542.20	70.27	1,448.10	0.00	801.10
Red Nose day (need to raise chg)	0.00	0.00	0.00	244.00	0.00	0.00	244.00
residential money carried over	940.80	1,416.40	910.80	0.00	30.00	0.00	1,416.40
School bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports resource funds	0.00	1,675.75	0.00	0.00	0.00	0.00	1,675.75
Buildings	11.40	1,165.40	0.00	662.00	0.00	0.00	1,875.80
Trip funds - support from PTA	4,526.78	661.30	920.48	21.00	968.00	0.00	3,319.60
Year 0 trips & events 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 1 trips & events 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 2 trips & events 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 3 trips & events 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year 4 trips & events 22-23	0.00	443.80	0.00	339.80	0.00	0.00	103.00
Year 5 trips & events 22-23	0.00	527.00	347.00	0.00	0.00	0.00	180.00
Year 6 trips & events 22-23	0.00	84.00	0.00	0.00	0.00	0.00	84.00
Deleted cost centres (349)	10,165.87	7,183.58	27,642.39	41,334.06	31,041.13	0.00	0.00
Total:	89,043.90	32,728.46	32,728.46	44,704.39	37,730.47	0.00	76,017.82

Bank Balance at 1st August 2022

Banking reconciliation as of 01/09/2022

Opening Balance 1/8/22	76017.82						
Cash (Book Fair money on sale)	30.00						
Amazon Smile 16/8/22	15.58						
Bank Charges Worldpay	0.00						
Bank Charges HSBC	0.00						
	5.8						
	17.48						
Cleared balance	0.00						
	-5.8						
Bank Balance 1/9/22	75,980.11						

On hand Payments | Payments out Banked (unreconciled) Total