ST HERBERT'S (KESWICK) SCHOOL FUND

England & Wales · Charity number 1109006

Details

Status	Registered
Legal form	Trust
Registered	2005-04-12
Register	View on the Charity Commission register

Contact

Address	3 Allanby Close Flimby Maryport Cumbria CA15 8QP
Phone	017687 73017

Activities

Objects: 3. APPLICATION OF INCOMETHE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECT ("THE OBJECT")THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS OF ST HERBERT'S CHURCH OF ENGLAND (VOLUNTARY AIDED) PRIMARY AND NURSERY SCHOOL, KESWICK, CUMBRIA (HEREINAFTER "THE SCHOOL") BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES NOT ORDINARILY FINANCED BY THE LOCAL EDUCATION AUTHORITY. IN FURTHERANCE OF THIS OBJECT BUT NOT FURTHER OR OTHERWISE THE TRUSTEES MAY UNDERTAKE ACTIVITIES WHICH PROMOTE THE CHARITABLE WORK OF THE SCHOOL AND FURTHER THE EDUCATION AND ADVANCEMENT IN LIFE OF THE PUPILS.

Activities: The aims of the charity are for the advancement of the education of the pupils of the school by providing or assisting in the provision of educational recreational and other charitable facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** KESWICK, CUMBRIA
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,320	£11,353	-	-
2024-03-31	£27,180	£22,579	-	-
2023-03-31	£22,608	£31,601	-	-
2022-03-31	£15,885	£33,678	-	-
2021-03-31	£6,974	£5,828	-	-

Trustees

Name	Role	Appointed
Geraldine Hawkins		2016-02-01
Ian Jackson		2019-03-11
Michael Thomas Craig		2022-08-31
Rev Charles Henry Hope		2016-09-13

ST HERBERT'S (KESWICK) SCHOOL FUND

England & Wales - Charity number 1109006

Accounts

St Herbert's CE (VA) Primary Nursery School
Year End Accounts
1st April 2024 to 31 March 2025

Income		Expenditure	
Opening balance	30323.46		
Interest retained	394.92		
Income paid from CB3003939-001	433.01		
Interest retained	399.06		
Income paid from CB3003939-001	514.81		
Interest retained	399.09		
Income paid from CB3003939-001	457.07		
Income retianed	387.42		
Income paid from CB3003939-001	476.32		
		Amount in bank	33785.16
	33785.16		33785.16

Trustees@ Annual Report For The Year Ended 31st March 2025

The Trustees (the individual members of the Schools' Governing Body) have undertaken activities designed to fulfill the Aims of the charity, viz. the advancement of the education of the pupils of the school by providing or assisting in the provision of educatrional recreational and other charitable facilities.

Approved by the Trustees and signed on their behalf by Richard Proctor

I am satisfied that the School Fund Income & Expenditure accounts agree to the underlying records.

Mike Kirsopp

Mike Kirsopp

28/09/2025

St Herbert's CE (VA) Primary Nursery School
Year End Accounts
April 2024 - March 2025

Income		**Expenditure**	
Opening balance	24853.90		
EDV	3145.65	EDV	5537.70
Int	2.72	Int	
Parentmail	4064.70	Parentmail	385.20
Misc	0.00	Misc	624.55
Yr 6 Production	1436.35	Yr 6 Production	
Bibles	500.00	Bibles	406.12
FOSH	5898.76	FOSH	1715.36
Car wash	248.24	Car wash	
Donation	892.95	Donation	
Choir	1613.00	Choir	
Workshop	0.00	Workshop	240.00
Sponsorship	250.00	Sponsorship	
Fest of Running	3479.21	Fest of Running	1778.99
Uniform	85.50	Uniform	
U Dance	0.00	U Dance	666.00
Poetry Slam	162.00	Poetry Slam	
Raffle	0.00	Raffle	
After School Clubs	64.00		
Easyfundraising	18.39		
		Amount in bank	35361.45
	46715.37		**46715.37**

Trustees annual report for year ended 31st March 2025
The Trustees (the individual members of the Schools' Governing Body) have undertaken activities designed to fulfil the Aims of the charity, viz. the advancement of the education of the pupils of the school by providing or assisting in the provision of educatrional recreational and other charitable facilities.
Approved by the Trustees and signed on their behalf by Richard Proctor

I am satisfied that the School Fund Income & Expenditure accounts agree to the underlying records.

Mike Kirsopp

Mike Kirsopp

28/09/2025

Date	Cq/Rec No	Paying in slip	Code	Payable to	Description	Income	Expense	Balance	Statement
1st Apl 24					Balance Carried Forward			24853.90	*
2nd Apl 24	2857		EDV	Walby Farm Park	Walby farm Park Deposit		60.00	24793.90	*
5th Apl 24	2858		EDV	Walby Farm Park	Walby Farm Park		345.60	24448.30	*
9th Apl 24			Int		Interest	0.19		24448.49	*
15th Apl 24			Parentmail		Parentmail charges		17.71	24430.78	*
1st May 24	2860		Misc	Evergreen Florist	Flowers		48.00	24382.78	*
2nd May 24		Parentmail	EDV		Parent payments for Motor Museum Trip	192.00		24574.78	*
9th May 24	2861		Misc	Evergreen Florist	Flowers		48.00	24526.78	*
9th May 24			Int		Interest	0.20		24526.98	*
10th May 24		Parentmail	EDV		Parent payments for Motor Museum Trip	312.00		24838.98	*
15th May 24			Parentmail		Parentmail charges		5.71	24833.27	*
16th May 24		Parentmail	EDV		Parent payments for Motor Museum Trip	144.00		24977.27	*
21st May 24	2863		EDV	Reays Coaches	Payment for Reays Coach to Motor Museum		500.00	24477.27	*
22nd May 24	2859		Misc		Flowers		12.00	24465.27	*
22nd May 24	2864		EDV		Luchini Ice Cream		100.00	24365.27	*
31st May 24		Parentmail	EDV		Parent payments for Motor Museum Trip	24.00		24389.27	*
31st May 24		Parentmail	EDV		Parent payments for Eco Warriors Visit	57.50		24446.77	*
7th June 24		Parentmail	EDV		Parent payments for Eco Warriors Visit	69.00		24515.77	*
10th June 24			Int		Interest	0.22		24515.99	*
13th June 24		Parentmail	EDV		Parent payments for Eco Warriors Visit	11.50		24527.49	*
13th June 24		Parentmail	EDV		Parent payments Journey to The Olympics	120.00		24647.49	*
13th June 24			Parentmail		Parentmail charges		7.44	24640.05	*
14th June 24	2852		Misc		Flowers GH		40.00	24600.05	*
25th June 24	2867		EDV		Luchini Ice Cream Latrigg Walk		70.00	24530.05	*
4th July 24		Parentmail	Yr 6 Production		Payments for Yr 6 Production tickets Shakespeare Rocks	660.00		25190.05	*
5th July 24	2866		EDV	Lakeside Railway	Lakeside and Haverthwaite Railway		102.60	25087.45	*
9th July 24	2869		EDV	L Motor Museum	Lakeland Motor Museum		148.50	24938.95	*
9th July 24			Int		Interest	0.20		24939.15	*
11th July 24		Parentmail	yr 6 Production		Payments for Yr 6 Production tickets Shakespeare Rocks	325.00		25264.15	*
11th July 24			Bibles		Crosthwaite PCC contribution to Yr 6 Bibles	250.00		25514.15	*
16th July 24			Parentmail		Parentmail charges		14.88	25499.27	*
18th July 24		500598	EDV		Barrow Walk ice creams	26.65		25455.92	*
18th July24		500598	EDV		Walby Visit	25.00		25480.92	*
18th July 24		500601	Bibles		St Johns contribution to Yr 6 bibles	250.00		26510.68	*
18th July 24		500597	Car wash		Yr 3/4 Car wash	248.24		26758.92	*
18th July 24		500600	Yr 6 Production		Payments for Yr 6 Production tickets Shakespeare Rocks	406.35		27165.27	*
24th July 24	2873		Misc		Flowers for staff leaving		55.00	26917.87	*

25th July 24	2870		Bibles	Eden Bibles	Eden Bibles for yr 6 Leavers		406.12	26511.75	*
9th Aug 24			Int		Interest	0.22		26511.97	*
15th Aug 24			Parentmail		Parentmail charges		7.15	26504.82	*
5th Sept 24		Parentmail	Yr 6 Production		Payments for Yr Production tickets Shakespeare Rocks	45.00		26549.82	*
5th Sept 24			Parentmail		Payments for Uniform	10.00		26559.82	*
9th Sept 24			Int		Interest	0.23		26560.05	*
13th Sept 24			Parentmail		Parentmail charges		0.17	26559.88	*
19th Sept 24			Parentmail		Parentmail charges		10.00	26549.88	*
19th Sept 24	2862		EDV	Reays Coaches	Reays coach to Walby Farm Park		300.00	26249.88	*
26th Sept 24			Parentmail		Payments for Christmas Theatre Visit	456.00		26705.88	*
3rd Oct 24			Parentmail		Payments for Christmas Theatre Visit	264.00		26969.88	*
3rd Oct 24			Parentmail		Payments for Running Club	40.00		27009.88	*
9th Oct 24			Int		Interest	0.22		27010.10	*
10th Oct 24			Parentmail		Parentmail payments for Christmas Theatre	240.00		27250.10	*
10th Oct 24			Parentmail		Parentmail payments for Running Club	40.00		27290.10	*
10th Oct 24			Parentmail		Parentmail payments for Winter Wander KS1	13.40		27303.50	*
15th Oct 24			Parentmail		Parentmail charges		14.33	27289.17	*
17th Oct 24			Parentmail		Parentmail payments for Winter Wander KS1	187.60		27476.77	*
17th Oct 24			Parentmail		Parentmail payments for Christmas Theatre Visit	96.00		27572.77	*
24th Oct 24			Parentmail		Parentmail payments for Christmas Theatre Visit	228.00		27800.77	*
24th Oct 24			Parentmail		Parentmail payments for Winter Wander KS1	53.60		27854.37	*
24th Oct 24			Parentmail		Parentmail payments for Reception Workshop	42.00		27896.37	*
31st Oct 24			Parentmail		Parentmail payments for Christmas Theatre Visit	12.00		27908.37	*
31st Oct 24			Parentmail		Parentmail payments for Reception workshop	28.00		27936.37	*
31st Oct 24			Choir		Parentmail payments St Herbert's Choir (Yr 6)	60.00		27996.37	*
31st Oct 24			Choir		Parentmail payments St Herbert's Choir (Yr 2-5)	276.00		28272.37	*
31st Oct 24			Parentmail		Parentmail payments for Winter Wander KS1	80.40		28352.77	*
7th Nov 24			Choir		Parentmail payments for choir	128.00		28480.77	*
7th Nov 24			Parentmail		Parentmail payments for Winter Wander KS1	40.20		28520.97	*
11th Nov 24			Int		Interest	0.25		28521.22	*
14th Nov 24		Parentmail	EDV		Parentmail payments for Winter Wander KS1	67.00		28823.36	*
14th Nov 24		Parentmail	EDV		Parentmail payments for Christmas Theatre Visit	180.00		29003.36	*
14th Nov 24		Parentmail	After School Clubs		Christmas Craft Club	56.00		29059.36	*
14th Nov 24			Parentmail		Parentmail payments for 5/6 Popcorn	39.00		29098.36	*
14th Nov 24		Parentmail	Choir		Choir	92.00		29190.36	*
14th Nov 24			Parentmail		Parentmail charges		24.34	29166.02	*
21st Nov 24		Parentmail	After School Clubs		Christmas Craft Club	8.00		29125.02	*
21st Nov 24		Parentmail	EDV		Christmas Theatre Visit	108.00		29233.02	*
21st Nov 24			Parentmail		Reception popcorn	31.50		29264.52	*

21st Nov 24		Parentmail	Choir		Christmas Lights	55.00		29319.52	*
21st Nov 24		Parentmail	Choir		Autumn Choir	32.00		29351.52	*
21st Nov 24		Parentmail	EDV		Tinsel at Theatre	330.00		29681.52	*
21st Nov 24		Parentmail	EDV		Parentmail payments Winter Wander	67.00		29748.52	*
21st Nov 24			Parentmail		Parentmail payments for Yr 3/4 Popcorn	108.00		29856.52	*
21st Nov 24			Parentmail		Parentmail payments for Yr 1/2 Popcorn	64.50		29921.02	*
21st Nov 24			Parentmail		Parentmail payments for Yr 5/6 Popcorn	63.00		29984.02	*
25th Nov 24	2875		Workshop		Dove Cottage Workshop		90.00	29894.02	*
28th Nov 24			Parentmail		Parentmail payments for Tinsel at Theatre	110.00		30004.02	*
28th Nov 24			Parentmail		Parentmail payments for Yr 1/2 Popcorn	12.00		30016.02	*
28th Nov 24			Parentmail		Parentmail payments for Christmas Theatre Visit	36.00		30052.02	*
28th Nov 24			Parentmail		Parentmail payments for Christmas Lights	4.00		30056.02	*
28th Nov 24			Parentmail		Parentmail payments for Winter Wander KS1	53.60		30109.62	*
2nd Dec 24	2878		EDV	Theatre By The Lake	Theatre By The Lake Jungle Book		1788.00	28321.62	*
03-Dec-24		500605	EDV		Parent payments for popcorn and drink at cinema	6.00		28815.22	*
04-Dec-24	2876		Misc		Finch Bakery		24.55	28958.48	*
05-Dec-24		Parentmail	EDV		Parent payments for Jungle Book	48.00		28356.09	*
05-Dec-25		Parentmail	EDV		Parent payments for Winter Wonderland	201.00		28557.09	*
05-Dec-24		Parentmail	EDV		Parent payments for Tinsel at Theatre	260.00		28817.09	*
05-Dec-24			Parentmail		Parent payments for Reception workshop	7.00		28824.09	*
05-Dec-24		Parentmail	Choir		Parent payments for Christmas Lights	11.00		28835.09	*
05-Dec-24	2877		EDV	Reays Coaches	Payment to Reays - Coach to Carnegie		300.00	28537.09	*
09-Dec-24			Int		Interest	0.22		28537.31	*
12-Dec-24		Parentmail	Choir		Parent paymnet Christmas Lights	19.00		28915.36	*
12-Dec-24		Parentmail	EDV		Parent payment Tinsel at Theatre by The Lake	100.00		29015.36	*
16-Dec-24			Parentmail		Parentmail charges		42.35	29301.01	*
13-Dec-24	2880		Misc	Dodd & Co	Dodd and Co verifying school fund accounts		312.00	28989.01	*
19-Dec-24		Parentmail	EDV		Parent payments for Tinsel at Theatre	30.00		29457.66	*
24-Dec-24	2885		EDV	Reays Coaches	Payment to Reays - Coach to Brockhole		350.00	31409.31	*
27-Dec-24		Parentmail	Choir		Parent payments Choir	270.00		31975.31	*
31-Dec-24	2884		EDV	LDNP Brockhole	Lake District National Park - KS1 Winter Wander		405.00	31381.48	*
09-Jan-25			Int		Interest	0.26		31228.74	*
10-Jan-25	2882		EDV	Theatre By The Lake	Payment to Theatre By The Lake		840.00	30272.01	*
15-Jan-25			Parentmail		Parentmail charges		30.04	30241.97	*
16-Jan-25		Parentmail	Choir		Parentmail payments for Choir	220.00		30461.97	*
16-Jan-25		Parentmail	EDV		Parentmail payments for Walla Crag Visit to Brysons	56.00		30517.97	*
23-Jan-25			Parentmail		Parent payments for running club	30.00		31107.64	*
23-Jan-25			Choir		Parent payments for choir	40.00		31147.64	*

23-Jan-25			Parentmail		Parent payments for U Dance	324.00		31471.64	*
23-Jan-23			Parentmail		Parent payments for Walla Crag visit to Brysons	40.00		31511.64	*
28-Jan-25	2883		Parentmail		Cheque to Macmillan for coffee morning donations received		167.81	31343.83	*
04-Feb-25	2893		Misc		Flowers for S Renton		45.00	31163.81	*
06-Feb-25			Parentmail		Parent payments for U Dance	54.00		31217.81	*
06-Feb-25			Parentmail		Parent payments for Rocks and Fossils Workshop	144.00		31361.81	*
06-Feb-25			Parentmail		Parent payments for Meet The Author	49.40		31411.21	*
06-Feb-25			Parentmail		Parent payments for Running Club	9.00		31420.21	*
10-Feb-25			Int		Interest	0.27		31420.48	*
11-Feb-25			Easy Fundraising		Easy Fundraising	18.39		31438.87	*
13-Feb-25			Parentmail		Parent payments for Rocks and Fossils Workshop	9.00		31447.87	*
13-Feb-25			Parentmail		Parent payments for U Dance	90.00		31537.87	*
13-Feb-25			Parentmail		Parent payments for Meet The Author	15.20		31553.07	*
13-Feb-25			Parentmail		Parent payments for Running Club	10.00		31563.07	*
13-Feb-25			Choir		Parent payments for Choir	10.00		31573.07	*
13-Feb-25			Parentmail		Parentmail charges		20.24	31552.83	*
20-Feb-25			Parentmail		Parent payments for Reception Sports Club	123.00		31675.83	*
20-Feb-25			Parentmail		Parent payments for Journey To Easter	40.00		31715.83	*
20-Feb-25			Parentmail		Parent payments for Meet The Author	3.80		31719.63	*
20-Feb-25			Parentmail		Parent payments for Running Club	7.00		31726.63	*
20-Feb-25			Parentmail		Parent payments for Yr 3/4 sports club	126.00		31852.63	*
27-Feb-25			Parentmail		Parent payments for Reception Sports Club	27.00		31879.63	*
27-Feb-25			Parentmail		Parent payments for yr 3/4 sports club	54.00		31933.63	*
27-Feb-25			Parentmail		Parent payments for Choir	130.00		32063.63	*
27-Feb-25			Sponsorship		Sponsorship from Burns Farm for Festival of Running	250.00		32313.63	*
03-Mar-25	2895		Misc		Flowers Evergreens		40.00	32273.63	*
03-Mar-25	2897		F of Running		Festival of Running - buffs, race equipment etc		1054.15	31219.48	*
03-Mar-25	2899		F of Running		Festival of Running - coasters		154.74	31064.74	*
03-Mar-25	2892		F of Running		Festival of Running - refreshments		330.93	30733.81	*
03-Mar-25	2900		F of Running		Festival of Running - sweets		48.97	30684.84	*
03-Mar-25	2898		F of Running		Festival of Running - Photo Booth etc		190.20	30494.64	*
06-Mar-25			Choir		Parent payments for Choir	380.00		31521.03	*
06-Mar-25			Parentmail		Parent payments for U Dance	240.00		31761.03	*
06-Mar-25			Parentmail		Parent payments for Journey to Easter	24.00		31785.03	*
06-Mar-25			Parentmail		Parent payments for Running Club	10.00		31795.03	*
10-Mar-25		Faster payment	F of Running		Festival of Running Keswick Athletic Club card payments	180.61		31975.64	*
10-Mar-25			Int		Interest	0.24		31975.88	*
13-Mar-25			Choir		Parent payments for choir	10.00		31985.88	*

13-Mar-25			Parentmail		Parent payments for F of Running	30.00		32015.88	*
13-Mar-25			Parentmail		Parent payments for Poetry Slam	79.50		32095.38	*
13-Mar-25			Parentmail		Parent payments for U Dance	36.00		32131.38	*
13-Mar-25		Parentmail	EDV		Parent payments for Vindolanda Trip	117.00		32248.38	*
13-Mar-25		Parentmail	Uniform		Parent payments for Uniform	85.50		32333.88	*
13-Mar-25			Parentmail		Parentmail Charges		23.03	32310.85	*
14-Mar-25	2902		U Dance	Mel Preston D A	U Dance - Mel Preston Dance Academy		342.00	31968.85	*
17-Mar-25	2894		EDV	Keswick museum	Keswick Museum Rocks and Fossils session		228.00	31740.85	*
20-Mar-25		Parentmail	EDV		Parent payments for Vindolanda Trip	441.00		32181.85	*
20-Mar-25		Parentmail	Poetry Slam		Parent payments For Poetry Slam	160.50		32342.35	*
20-Mar-25		Parentmail	EDV		Parent payments for U Dance	54.00		32396.35	*
20-Mar-25		Parentmail	Choir		Parent payments for Choir	10.00		32406.35	*
21-Mar-25	2901		Workshop	Wordsworth Trust	Author's Visit		150.00	32256.35	*
21-Mar-25		Faster payment	F of Running	St Herbert's	Timing Up Nr Ltd F of Running Funds	2310.20		34566.55	*
26-Mar-25	2903		U Dance	Victoria Infants	U Dance West - Victoria Infants School		324.00	34242.55	*
27-Mar-25		Parentmail	EDV		Parent payments for Vindolanda Trip	99.00		34341.55	*
27-Mar-25		Parentmail	Poetry Slam		Parent payments for Poetry Slam	1.50		34343.05	*
27-Mar-25		Parentmail	F of Running		Parent payments for F of Running	15.00		34358.05	*
27-Mar-25		500614	F of Running		Payments received for F of Running	968.40		35326.45	*
27-Mar-25		500615	F of Running		Payment for Buff	5.00		35331.45	*

ST HERBERT'S (KESWICK) SCHOOL FUND

England & Wales - Charity number 1109006

Accounts

Date	Cq/Rec No	Paying in slip	Code	Payable to	Description	Income	Expense	Balance	Statement
1st Apr 2023					Balance carried forward			17900.60	*
4th Apr 2023	2815		EDV	Alba Travel	Nursery Visit To Wildlife Park		340.00	17560.60	*
6th Apr 2023	Parentmail		Uniform		Parentmail payments for uniform	12.00		17572.60	*
6th Apr 2023	Parentmail		Theatre		Parentmail payments for tickets for Lost Spells	70.00		17642.60	*
11th Apr 2023			Int		Interest	0.16		17642.76	*
14th Apr 2023	Parentmail		Parentmail		Parentmail charges Statement 1		15.04	17627.72	*
14th Apr 2023	2816		EDV	Pets Enc	Pets Encounter		520.00	17107.72	*
26th Apr 2023	2817		Theatre	Theatre B T L	Theatre By The Lake The Lost Spells payments		660.00	16447.72	*
27th Apr 2023			Donation		Residential donation	10.00		16457.72	*
27th Apr 2023			Theatre	Theatre B T L	Theatre Visit The Lost Spells payments	220.00		16677.72	*
5th May 2023			Theatre	Theatre B T L	Theatre Visit The Lost Spells payments	69.00		16746.72	*
9th May 2023			Int		Interest	0.13		16746.85	*
11th May 2023	2809		Misc	L Dist Flowers	Flowers (banked late by florist)		40.00	16706.85	*
11th May 2023		500585	World Book Day		World Book Day Donations	77.51		16784.36	*
11th May 2023		500584	FOSH		FOSH	399.80		17184.16	*
11th May 2023		500583	FOSH	St Herbert's	Cheque from FOSH	4129.14		21313.30	*
12th May 2023			Theatre		Theatre Visit The Lost Spells payments	63.00		21376.30	*
15th May 2023			Parentmail		Parentmail charges statement 2		5.26	21371.04	*
18th May 2023			Theatre		Theatre Visit The Lost Spells payments	70.00		21441.04	*
25th May 2023			Workshop		Parent payments for workshop	45.00		21486.04	*
25th May 2023			Uniform		Parent payments for 2nd hand uniform	1.50		21487.54	*
25th May 2023			Theatre		Theatre Visit The Lost Spells payments	110.00		21597.54	*
25th May 2023			Donation		Donation	5.00		21602.54	*
9th June 2023			Int		Bank Interest	0.18		21602.72	*
15th June 2023			Parentmail		Parentmail charges statement 3		6.40	21596.32	*
20th June 2023	2822		FOSH		FOSH contributions to Winmarleigh		390.00	21206.32	*
20th June 2023	2821		FOSH		FOSH contribution to Hawse End		350.00	20856.32	*
20th June 2023	2823		Yr 6 Production	Etsy	Yr 6 Production Grease		37.80	20818.52	*
22nd June 2023			Workshop		Parent payments for workshop	22.5		20841.02	*
22nd June 2023			Yr 6 Production		Parent payments for Grease tickets	296.00		21137.02	*
22nd June 2023			EDV		Parent payments Maryport Aquarium	189.00		21326.02	*
22nd June 2023			Theatre		Theatre Visit The Lost Spells	20.00		21346.02	*
30th June 2023			Yr 6 Production		Parent payment for Grease tickets	136.00		21482.02	*
30th June 2023			Uniform		Parent payment for uniform	23.00		21505.02	*
30th June 2023			EDV		Parent payments for Maryport Aquarium	63.00		21568.02	*
6th July 2023			Yr 6 Production		Yr 6 Production Grease	140.00		21708.02	*

6th July 2023			Uniform		Parent payments for uniform	7.50		21715.52	*
6th July 2023			Workshop		Parent payments for workshop	20.00		21735.52	*
6th July 2023			EDV		Parent payments for Maryport Aquarium	27.00		21762.52	*
10th July 2023			Int		Interest	0.18		21762.70	*
11th July 2023	2824		EDV		The Lake District Wildlife Park		317.3	21445.40	*
13th July 2023			Yr 6 Production		Parent payments for Grease tickets	204.00		21649.40	*
13th July 2023			Workshop		Parent payments for workshop	5.00		21654.40	*
13th July 2023			Parentmail		Parentmail charges statement 4		15.72	21638.68	*
18th July 2023		500586	Yr 6 Bibles		Contribution from Crosthwaite PCC - bibles	250.00		21888.68	*
18th July 2023		500586	Yr 6 Bibles		Contribution from St John's Church - bibles	250.00		22138.68	*
18th July 2023		500587	Yr 6 Production		Parent payment for Grease tickets	4.00		22142.68	*
18th July 2023		500588	Uniform		Parent payments for uniform	6.00		22148.68	*
18th July 2023		500590	FOSH		Summer Fayre Income	1016.86		23165.54	*
18th July 2023		500589	FOSH		FOSH popcorn/raffle	287.00		23452.54	*
18th July 2023		500591	Bounce Fest		Bounce Fest	73.66		23526.20	*
19th July 2023		BGC	CBF Fund		Transfer from CBF Deposit Fund 777815001D	4939.05		28465.25	*
19th July 2023	2825		Young Voices		Young Voices registration 2024		91.67	28373.58	*
19th July 2023	2825		Yr 6 Production		Yr 6 Production Frenchie wig		11.95	28361.63	*
19th July 2023	2832		Yr 6 Production		Yr 6 Production Amazon orders		9.12	28352.51	*
19th July 2023	2832		FOSH		FOSH Amazon order		197.01	28155.50	*
19th July 2023	2828		Yr 6 Bibles		Eden bibles		499.31	27656.19	*
20th July 2023	2830		Toilets	Carlisle D B of F	5% contribution to new toilet area project		4939.05	22717.14	*
20th July 2023	2826		Yr 6 Production		Boohoo skirts Grease		45.99	22671.15	*
20th July 2023	2826		FOSH		FOSH biscuits and juice for yr 6 production		46.35	22624.80	*
23rd May 2023	2818		Misc	Luchini	Luchinis ice cream for yr 6 leavers		100.00	22524.80	*
24th July 2023	2827		Workshop		Workshop Wordsworth Grasmere		175.00	22349.80	*
25th July 2023	2833		FOSH		FOSH contribution to Edinburgh Visit		97.59	22252.21	*
25th July 2023	2829		EDV		The Lake District Coast Aquarium		255.50	21996.71	*
27th July 2023	2834		FOSH		FOSH sausage sizzle and Christmas receipts		216.24	21780.47	*
9th Aug 2023			Int		Interest	0.18		21780.65	*
15th Aug 2023			Parentmail		Parentmail charges statement 5		3.77	21776.88	*
23rd Aug 2023	2831		EDV		Coach to Maryport Aquarium		350.00	21426.88	*
1st Sept 2023			EDV		Parent payments residential	53.00		21479.88	*
1st Sept 2023			Workshop		Parent payment for workshop	2.50		21482.38	*
11th Sept 2023			Int		Interest	0.20		21482.58	*
12th Sept 2023			Parentmail		Parentmail payment		51.50	21431.08	*
14th Sept 2023			Theatre		Parent payments for aA Little Princess	372.00		21803.08	*

14th Sept 2023			Uniform		Parent payment for uniform	15.00		21818.08	*
14th Sept 2023			Uniform		Parent payments for 2nd hand uniform	3.00		21821.08	*
14th Sept 2023			Parentmail		Parentmail charges statement		0.91	21820.17	*
21st Sept 2023			Theatre		Parent payments for A Little Princess	108.00		21928.17	*
21st Sept 2023			Uniform		Parent payment for uniform	4.50		21932.67	*
21st Sept 2023			Uniform		Parent refund for uniform		15.00	21917.67	*
26th Sept 2023			Misc	Dodd & Co Ltd	Payment for accounts audit 22-23		312.00	21605.67	*
26th Sept 2023			Misc		Flowers for TWC bereavement		40.00	21565.67	*
5th Oct 2023			Theatre		Parent payments for A Little Princess	216.00		21781.67	*
5th Oct 2023			Uniform		Parent payment for uniform	6.00		21787.67	*
5th Oct 2023			Young Voices		Parent payments for Young Voices Tickets	437.00		22224.67	*
5th Oct 2023			Young Voices		Parent payments for Young Voices t shirts	405.00		22629.67	*
6th Oct 2023	2837		FOSH		Sausage sizzle		70.00	22559.67	*
9th Oct 2023			Int		Interest	0.17		22559.84	*
12th Oct 2023			Theatre		Parent payments for A Little Princess	264.00		22823.84	*
12th Oct 2023			Uniform		Parent payment for uniform	3.00		22826.84	*
12th Oct 2023			Young Voices		Parent payments for Young Voices T shirts	45.00		22871.84	*
13th Oct 2023			Parentmail		Parentmail charges statement no. 7		31.92	22839.92	*
18th Oct 2023	2838		Young Voices		Young Voices Invoice t/shirt/tickets/p&p		887.95	21951.97	*
19th Oct 2023			Theatre		Parent payments for A Little Princess	264.00		22215.97	*
19th Oct 2023			Uniform		Parent payments for uniform	15.00		22230.97	*
19th Oct 2023			Workshop		Parent payments for workshop	17.50		22248.47	*
26th Oct 2023			Theatre		Parent payments for A Little Princess	288.00		22536.47	*
26th Oct 2023			Workshop		Parent payments for Workshop	47.50		22583.97	*
26th Oct 2023			Uniform		Parent payments for uniform	6.00		22589.97	*
9th Nov 2023			Theatre		Parent payments for A Little Princess	168.00		22757.97	*
9th Nov 2023			Uniform		Parent payments for uniform	3.00		22760.97	*
9th Nov 2023			Int		Interest	0.19		22761.16	*
15th Nov 2023	2840		FOSH		Parentkind Subscription(fosh cheque to school)		163.00	22598.16	*
16th Nov 2023			Theatre		parent payments for A Little Princess	72.00		22670.16	*
16th Nov 2023			Uniform		Parent payments for uniform	15.00		22685.16	*
16th Nov 2023			Craft Club		Parent payments for Craft Club	32.00		22717.16	*
16th Nov 2023			Parentmail		Parentmail charges statement no 8		18.46	22698.70	*
16th Nov 2023			Theatre		Payment to Cumbria Theatre Trust for xmas visit		1836.00	20862.70	*
27th Nov 2023			Theatre		Payments for theatre	40.00		20902.70	*
30th Nov 2023			Theatre		Parent payments for A Little Princess	24.00		20926.70	*
30th Nov 2023			EDV		Parent payments for Alhambra Visit (Rec class)	205.00		21131.70	*

30th Nov2023			FOSH		Parent payments for Santa Hat/raffle	59.00		21190.70	*
30th Nov 2023			Craft Club		Parent payments Christmas Craft Club	16.00		21206.70	*
30th Nov 2023			FOSH		Christmas Fayre items from Amazon		445.61	20761.09	*
1st Dec 2023	2841		Workshop		Wordsworth Trust Dove Cottage Workshop		70.00	20691.09	*
1st Dec 2023	2843		FOSH		FOSH payment to school budget		36.90	20654.19	*
5th Dec 2023	2844		Misc		Payment to L Fisher for Amazon/Hayes Garden W		94.38	20559.81	*
7th Dec 2023			EDV		Parent payments for Alhambra Visit (Rec class)	165.00		20724.81	*
7th Dec 2023			Theatre		Parent payments for A Little Princess	24.00		20748.81	*
7th Dec 2023			FOSH		Parent payments for Santa Hats/raffle	160.00		20908.81	*
7th Dec 2023			Uniform		Pre loved uniform	1.50		20910.31	*
11th Dec 2023	2847		FOSH		Christmas crackers		89.80	20820.51	*
11th Dec 2023			Int		Interest	0.19		20820.70	*
14th Dec 2023			Parentmail		Parentmail charges statement 9		21.58	20799.12	*
14th Dec 2023	2848		FOSH		Christmas crackers		24.12	20775.00	*
15th Dec 2023		500593	Sponsorship		Sponsored run	2235.86		23010.86	*
15th Dec 2023		500595	FOSH		Junior Disco	128.72		23139.58	*
15th Dec 2023		500596	FOSH		Christmas Raffle	27.00		23166.58	*
15th Dec 2023		500594	Uniform		Parent payment for pre loved uniform	1.50		23168.08	*
15th Dec 2023		500594	Donation		Christmas donation	20.00		23188.08	*
15th Dec 2023		500592	FOSH		Sausage sizzle and Christmas Fayre	2550.16		25738.24	*
21st Dec 2023			FOSH		Christmas raffle	121.00		25859.24	*
21st Dec 2023			EDV		Parent payments for Alhambra Visit (Rec Class)	75.00		25934.24	*
22nd Dec 2023	2850		Sponsorship		Cheque to Children's Cancer North		2235.86	23698.38	*
28th Dec 2023	2851		EDV		Alhambra Cinema KS1 Christmas Visit		425.00	23273.38	*
29th Dec 2023	2846		FOSH		Food for sausage sizzle		428.01	22845.37	*
9th Jan 2024			Int		Interest	0.19		22845.56	*
11th Jan 2024			U Dance		Parent payments for U Dance	96.00		22941.56	*
11th Jan 2024			FOSH		Parent payments for Christmas Raffle	20.00		22961.56	*
12th Jan 2024			Donation		Rotary Club Donation	300.00		23261.56	*
15th Jan 2024			Parentmail		Parentmail charges statement 10		4.50	23257.06	*
18th Jan 2024			EDV		Parent payments for Brysons visit	92.00		23349.06	*
18th Jan 2024			EDV		Parent payments for Pencil Museum Visit	47.40		23396.46	*
18th Jan 2024			Uniform		Parent payment for uniform	15.00		23411.46	*
18th Jan 2024			U Dance		Parent payments for U Dance	112.00		23523.46	*
25th Jan 2024			U Dance		Parent payments for U Dance	32.00		23555.46	*
25th Jan 2024			EDV		Parent payments for Brysons Visit	12.00		23567.46	*
25th Jan 2024			EDV		Parent payments for Pencil Museum Visit	82.95		23650.41	*

2nd Feb 2024	2854		Books		Science books from Amazon S Renton		26.97	23623.44	*
8th Feb 2024			EDV		Parent payments Pencil Museum Visit	79.00		23702.44	*
8th Feb 2024			EDV		Parent payments for U dance tickets	66.00		23768.44	*
8th Feb 2024			EDV		Parent payments for Brysons Visit	4.00		23772.44	*
8th Feb2024			Pets Encounter		Parent payments for Pets Encounter	349.80		24122.24	*
9th Feb 2024			Int		Interest	0.20		24122.44	*
13th Feb 2024	2853		Pets Encounter		Pets Encounter		520.00	23602.44	*
15th Feb 2024			EDV		Parent payments for Pencil Museum Visit	7.90		23610.34	*
15th Feb 2024			U Dance		Parent payments for U Dance	16.00		23626.34	*
15th Feb 2024			U Dance		Parent payments for U Dance Tickets	90.00		23716.34	*
15th Feb 2024			Pets Encounter		Parent payments for Pets Encounter	79.50		23795.84	*
15th Feb 2024			Young Voices		Refund of t shirt Young Voices		15.00	23780.84	*
15th Feb 2024			Parentmail		Parentmail charges statement no.11		14.50	23766.34	*
29th Feb 2024			U Dance		Parent payments for U Dance	64.00		23830.34	*
29th Feb 2024			U Dance Tickets		Parent payments for U Dance Tickets	72.00		23902.34	*
11th March 2024			Int		Interest	0.20		23902.54	*
12th March 2024	2855		Misc		Gardening seeds etc s Renton		16.08	23886.46	*
14th March 2024			Poetry Slam		Parent payments for Poetry Slam Tickets	130.50		24016.96	*
14th March 2024			Parentmail		Parentmail charges statement no 12		9.06	24007.90	*
21st March 2024			Poetry Slam		Parent payments for Poetry Slam Tickets	216.00		24223.90	*
21st March 2024			U Dance		Parent payments for U Dance	30.00		24253.90	*
28th March 2024			EDV		Parent payments for Walby Farm Park	576.00		24829.90	*
28th March 2024			U Dance		Parent payments for U Dance tickets	24.00		24853.90	*

St Herbert's CE (VA) Primary Nursery School
Year End Accounts
1st April 2023 to 31st March 2024

Income		**Expenditure**	
Opening balance	32675.85		
Income paid from 107001012F	384.90		
Interest retained	336.80		
		Paid to bank (School Fund)	4939.05
Income paid from 107001012F	336.79		
Interest retained	365.56		
Income paid from CB3003939-001	375.28		
Interest retained	392.81		
Income paid from CB3003939-001	394.52		
		Amount in bank	30323.46
	35262.51		35262.51

Trustees' Annual Report For The Year Ended 31st March 2024

The Trustees (the individual members of the Schools' Governing Body) have undertaken activities designed to fulfill the Aims of the charity, viz. the advancement of the education of the pupils of the school by providing or assisting in the provision of educatrional recreational and other charitable facilities.

Approved by the Trustees and signed on their behalf by Richard Proctor

I am satisfied that the School Fund Income & Expenditure accounts agree to the underlying records.

Mike Kirsopp

Mike Kirsopp

08/10/2024

St Herbert's CE (VA) Primary Nursery School
Year End Accounts
April 2023 - March 2024

Income		**Expenditure**	
Opening balance	17900.60		
Young Voices	887.00	Young Voices	994.62
Bibles	500.00	Bibles	499.31
Donation	335.00	Donation	0.00
EDV	1744.25	EDV	2207.80
Int	2.17	Int	0.00
Misc	0.00	Misc	602.46
Parentmail	0.00	Parentmail	198.62
Uniform	138.50	Uniform	15.00
Theatre Visits	2462.00	Theatre Visits	2496.00
CBF Fund	4939.05	CBF Fund	0.00
Books	0.00	Books	26.97
Yr 6 Prod	780.00	Yr 6 Prod	104.86
Pets Encounter	429.30	Pets Encounter	520.00
World Book Day	77.51	World Book Day	0.00
Workshops	160.00	Workshops	245.00
U Dance	536.00	U Dance	0.00
Bounce Fest	73.66	Bounce Fest	0.00
Craft Club	48.00	Craft Club	0.00
FOSH	8898.68	FOSH	2554.63
Poetry Slam	346.50	Poetry Slam	0.00
Sponsorship	2235.86	Sponsorship	2235.86
Toilets	0.00	Toilets	4939.05
		Amount in bank	24853.90
	42494.08		**42494.08**

Trustees' Annual Report for the year ended 31st March 2024

The Trustees (the individual members of the Schools' Governing Body) have undertaken activities designed to fulfill the Aims of the charity, viz. the advancement of the education of the pupils of the school by providing or assisting in the provision of educatrional recreational and other charitable facilities.

Approved by the Trustees and signed on their behalf by Richard Proctor

I am satisfied that the School Fund Income & Expenditure accounts agree to the underlying records.

Mike Kirsopp

Mike Kirsopp

08/10/2024