

<u>Date</u>	<u>Cq/Rec No</u>	<u>Paying in slip</u>	<u>Code</u>	<u>Payable to</u>	<u>Description</u>	<u>Income</u>	<u>Expense</u>	<u>Balance</u>	<u>Statement</u>
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 Nov 2023			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**

Opening balance	32675.85
Income paid from 107001012F	384.90
Interest retained	336.80
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

**Expenditure**

Paid to bank (School Fund) 4939.05

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 educational 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**

Opening balance	17900.60
Young Voices	887.00
Bibles	500.00
Donation	335.00
EDV	1744.25
Int	2.17
Misc	0.00
Parentmail	0.00
Uniform	138.50
Theatre Visits	2462.00
CBF Fund	4939.05
Books	0.00
Yr 6 Prod	780.00
Pets Encounter	429.30
World Book Day	77.51
Workshops	160.00
U Dance	536.00
Bounce Fest	73.66
Craft Club	48.00
FOSH	8898.68
Poetry Slam	346.50
Sponsorship	2235.86
Toilets	0.00

**Expenditure**

Young Voices	994.62
Bibles	499.31
Donation	0.00
EDV	2207.80
Int	0.00
Misc	602.46
Parentmail	198.62
Uniform	15.00
Theatre Visits	2496.00
CBF Fund	0.00
Books	26.97
Yr 6 Prod	104.86
Pets Encounter	520.00
World Book Day	0.00
Workshops	245.00
U Dance	0.00
Bounce Fest	0.00
Craft Club	0.00
FOSH	2554.63
Poetry Slam	0.00
Sponsorship	2235.86
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 educational 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