

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

Income

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 retained	387.42
Income paid from CB3003939-001	476.32

Expenditure

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 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

28/09/2025

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

Income

Opening balance	24853.90
EDV	3145.65
Int	2.72
Parentmail	4064.70
Misc	0.00
Yr 6 Production	1436.35
Bibles	500.00
FOSH	5898.76
Car wash	248.24
Donation	892.95
Choir	1613.00
Workshop	0.00
Sponsorship	250.00
Fest of Running	3479.21
Uniform	85.50
U Dance	0.00
Poetry Slam	162.00
Raffle	0.00
After School Clubs	64.00
Easyfundraising	18.39

Expenditure

EDV	5537.70
Int	
Parentmail	385.20
Misc	624.55
Yr 6 Production	
Bibles	406.12
FOSH	1715.36
Car wash	
Donation	
Choir	
Workshop	240.00
Sponsorship	
Fest of Running	1778.99
Uniform	
U Dance	666.00
Poetry Slam	
Raffle	

Amount in bank 35361.45

46715.37

46715.37

Trustees annual report for year ended 31st March 2025

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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

<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 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 July 24		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	*

[illegible]