

# BROUGHTON JUNIOR SCHOOL FUND

England & Wales · Charity number 1119635

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2007-06-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Broughton Junior School  
Broughton Avenue  
Aylesbury  
HP20 1NQ

**Phone** 01296423276

**Email** [office@broughton.bucks.sch.uk](mailto:office@broughton.bucks.sch.uk)

**Website** [www.broughton.bucks.sch.uk](http://www.broughton.bucks.sch.uk)

## Activities

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**Objects:** OBJECTS THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS"):1. THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS AT BROUGHTON JUNIOR SCHOOL BY PROVIDING FUNDS, ITEMS SERVICES AND FACILITIES THAT IT IS NOT THE OBLIGATION OF ANY STATUTORY AUTHORITY TO PROVIDE;2. THE FURTHERANCE OF SUCH OTHER GENERAL CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE, THROUGH THE PROVISION OF GRANTS.

**Activities:** Education of children aged between 7 and 11 years.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Defined Groups

## Geography

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- **Area of benefit:** BROUGHTON JUNIOR SCHOOL.
- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£51,169	£26,566	-	-
2023-08-31	£28,246	£28,117	-	-
2022-08-31	£18,970	£18,869	-	-
2021-08-31	£41,752	£41,820	-	-
2020-08-31	£29,293	£30,327	-	-

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## Trustees

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Name	Role	Appointed
Mr C Reed		2017-09-01
Mrs K Smethurst		2017-10-03
Sue Allum		2022-09-01

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**BROUGHTON JUNIOR SCHOOL FUND**

England & Wales - Charity number 1119635

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# Accounts

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**BROUGHTON JUNIOR SCHOOL FUND**  
Registered Charity No. 1119635

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2024**

**Name of Charity:** Broughton Junior School Fund  
**Registered Number:** 1119635  
**Governing Document:** Declaration of trust made 16<sup>th</sup> June 2006  
**Address:** Broughton Junior School,  
Broughton Avenue, Aylesbury,  
Bucks. HP20 1NQ  
**Trustees:** The charity trustees during the year ended 31<sup>st</sup> August  
2024 were:

Mrs K Smethurst	Chairman of Trustees
Mrs S Allum	Trustee
Mr C Reed	Trustee

**Changes to Trustee Appointments:**

All trustees served throughout the year from  
1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024

**Method of Appointment:** The trustees shall hold office for the period of their  
election to the position of Governors or their  
employment at Broughton Junior School

**Officers:** As shown above

**Bankers:** HSBC, 8, Market Square, Aylesbury, Bucks. HP20 1TW

**Independent Examiner:** Mr R Kirk

**Charitable Objects:**

1. The advancement of the education of the pupils at Broughton Junior School by providing funds, items services and facilities that it is not the obligation of any statutory authority to provide;
2. The furtherance of such other general charitable purposes as the trustees may from time to time decide, through the provision of grants

**Area of Benefit:** The area of benefit is determined as Aylesbury,  
Buckinghamshire

**Income and Expenditure Report for Period to 31/08/2024 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
AUD	Audit of A/Cs	£0.00	£0.00	£254.37	-£254.37
BIRD	Birds of Prey - Yr 3	£0.00	£0.00	£0.00	£0.00
BREAKFAST	Breakfast/Afterschool Clubs	£0.00	£28,630.46	£15,022.69	£13,607.77
CAUL	Cauliflower Cards	£0.00	£0.00	£0.00	£0.00
CUR	Curriculum	£0.00	£0.00	£0.00	£0.00
DOME	Explorer Dome YR3	£0.00	£0.00	£0.00	£0.00
EGYP	Egyptian Day yr 3	£0.00	£0.00	£0.00	£0.00
ENT	Yr 6 Enterprise	£0.00	£0.00	£0.00	£0.00
EV09	Charity Donations	£0.00	£0.00	£0.00	£0.00
EV19	YR 4 Viking Day	£0.00	£0.00	£0.00	£0.00
EV25	Theatre Workshop	£0.00	£0.00	£0.00	£0.00
EV26	YR6 Mexican Day	£0.00	£0.00	£0.00	£0.00
EV27	Yr5 Space Day	£0.00	£0.00	£0.00	£0.00
EV28	YR 5 Drama Hut	£0.00	£0.00	£0.00	£0.00
EVO4	Liaison Group	£0.00	£0.00	£0.00	£0.00
EVO6	Astronomy	£0.00	£2,275.00	£1,600.00	£675.00
FRANCE	French Trip YR5 & yr6	£0.00	£0.00	£0.00	£0.00
GARD	Gardening Club	£0.00	£0.00	£0.00	£0.00
GIFT	Donations	£37.97	£0.00	£0.00	£37.97
GRANT		£0.00	£0.00	£0.00	£0.00
GREAT	Greatmoor Centre Yr5 Mars	£0.00	£0.00	£0.00	£0.00
IOW	Isle of Wight YR5	£0.00	£0.00	£0.00	£0.00
LETTINGS	Lettings	£0.00	£0.00	£0.00	£0.00
LIBR	Library	£0.00	£11,075.00	£3,632.50	£7,442.50
LITTLE	Little Canada YR6 Residential	£0.00	£0.00	£0.00	£0.00
M&M	M & M Xmas Show	£0.00	£0.00	£0.00	£0.00
MISC	Miscellaneous	£0.00	£0.00	£0.00	£0.00
OUTSIDE	Outside Learning	£0.00	£9,188.64	£6,056.64	£3,132.00
PGL8	PGL 2018	£0.00	£0.00	£0.00	£0.00
PHOT	School Photographs	£0.00	£0.00	£0.00	£0.00
PLANET	Planet Ice YR6	£0.00	£0.00	£0.00	£0.00
RES	YR3 Residential	£0.00	£0.00	£0.00	£0.00
REWARD	reward	£0.00	£0.00	£0.00	£0.00
SCIENCE	Science Workshop	£0.00	£0.00	£0.00	£0.00
SEA	Sea Life Yr 4	£0.00	£0.00	£0.00	£0.00
SUM	YR6 Summer Celebrations	£0.00	£0.00	£0.00	£0.00
SW15	Swimming	£0.00	£0.00	£0.00	£0.00
TR01	Ashmolean Trip Year 3	£0.00	£0.00	£0.00	£0.00
TR09	Year 4 viking day	£0.00	£0.00	£0.00	£0.00
TR13	Year 5 Activity Week	£0.00	£0.00	£0.00	£0.00
TR16	Yr 3 Verulamium trip	£0.00	£0.00	£0.00	£0.00
TR17	Yr 3 Wendover Woods	£0.00	£0.00	£0.00	£0.00
TR18	Yr 3 Shortenills	£0.00	£0.00	£0.00	£0.00
TR20	Natural History Museum YR6	£0.00	£0.00	£0.00	£0.00
TR22	Green Dragon ECO Farm	£0.00	£0.00	£0.00	£0.00
TR23	YR5 London Trip	£0.00	£0.00	£0.00	£0.00
TR25	YR3 Hazard Alley	£0.00	£0.00	£0.00	£0.00
TR26	Yr6 RAF Halton	£0.00	£0.00	£0.00	£0.00
TR27	Yr3 Greatmoor	£0.00	£0.00	£0.00	£0.00
TUCK	School Council	£491.72	£0.00	£0.00	£491.72
UN12	School Uniform	£0.00	£0.00	£0.00	£0.00
UNAS	Unassigned	-£139.18	£0.00	£0.00	-£139.18
WENZ	Wenzels YR3	£0.00	£0.00	£0.00	£0.00

Examined

R. Kirk 16/5/2025

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
XMAS                      Christmas nativity	£0.00	£0.00	£0.00	£0.00
	<b>£390.51</b>	<b>£51,169.10</b>	<b>£26,566.20</b>	<b>£24,993.41</b>
<b>Movement in Period</b>			<b>£24,602.90</b>	
		<b>£51,169.10</b>	<b>£51,169.10</b>	

**Summary Balance Sheet for the Period to 31/08/2024 Inclusive**

Excess of Income over Expenditure	£0.00
Opening Balances	£390.51
Movement in Period	£24,602.90
<b>Closing Balance</b>	<b>£24,993.41</b>

Represented By

Cash	£0.00
SF1 - HSBC Current 31472763	£24,993.41
	<b>£24,993.41</b>
	<b>£24,993.41</b>

Examined  
R. Kirk  
16/5/2025



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of Broughton Junior School

On accounts for the year ended 31st August - 2024 Charity no (if any)

Set out on pages 1 and 2

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention ~~(other than that disclosed below \*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: R. A Kirk

Date: 2.6.2025

Name: ROGER KIRK

Relevant professional qualification(s) or body —

(if any):

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Address:

77	Aylesbury	Rd
	Burton	
	Aylesbury	HP 22 5BT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

**BROUGHTON JUNIOR SCHOOL FUND**

England & Wales - Charity number 1119635

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# Accounts

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**BROUGHTON JUNIOR SCHOOL FUND**  
**Registered Charity No. 1119635**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2023**

**Name of Charity:** Broughton Junior School Fund  
**Registered Number:** 1119635  
**Governing Document:** Declaration of trust made 16<sup>th</sup> June 2006  
**Address:** Broughton Junior School,  
Broughton Avenue, Aylesbury,  
Bucks. HP20 1NQ  
**Trustees:** The charity trustees during the year ended 31<sup>st</sup> August  
2023 were:

Mrs K Smethurst	Chairman of Trustees
Mrs S Allum	Trustee
Mr C Reed	Trustee

**Changes to Trustee Appointments:**

All trustees served throughout the year from  
1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023

**Method of Appointment:** The trustees shall hold office for the period of their  
election to the position of Governors or their  
employment at Broughton Junior School

**Officers:** As shown above

**Bankers:** HSBC, 8, Market Square, Aylesbury, Bucks. HP20 1TW

**Independent Examiner:** Mr R Kirk

**Charitable Objects:**

1. The advancement of the education of the pupils at  
Broughton Junior School by providing funds, items  
services and facilities that it is not the obligation of any  
statutory authority to provide;
2. The furtherance of such other general charitable  
purposes as the trustees may from time to time decide,  
through the provision of grants

**Area of Benefit:** The area of benefit is determined as Aylesbury,  
Buckinghamshire

## Report of the Trustees on the Activity of the Charity

The trustees present the independently examined statement of income and expenditure and balance sheet of the charity, in accordance with the adopted accounting policy, for the year ended 31<sup>st</sup> August 2024. The Trustees met on 17th June 2024, at the school, to approve the accounts and to instruct the Bursar to undertake and complete the Charities Commission reporting requirements.. The financial position is reviewed by the Governing Body through the accounts and financial summaries presented to the Finance Committee.

### Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 17th June 2024 and signed on their behalf by:



.....  
Mrs K Smethurst

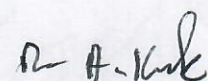
**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

Date 26/10/2023

**Income and Expenditure including Transfers for Period to 31 August 2023 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
AUD	£0.00	£0.00	£15.00	£15.00	£0.00	£0.00
BIRD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BREAKFAST	£0.00	£21,801.28	£21,801.28	£0.00	£0.00	£0.00
CAUL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CUR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DOME	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EGYP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ENT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO4	£0.00	£3,600.00	£3,600.00	£0.00	£0.00	£0.00
EVO6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FRANCE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
GARD	£37.97	£0.00	£0.00	£0.00	£0.00	£37.97
GIFT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
GRANT	£0.00	£1,046.00	£1,046.00	£0.00	£0.00	£0.00
GREAT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IOW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LETTINGS	£0.00	£585.00	£585.00	£0.00	£0.00	£0.00
LIBR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LITTLE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
M&M	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MISC	£0.00	£1,005.40	£1,070.20	£64.80	£0.00	£0.00
OUTSIDE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PGL8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PHOT	£0.00	£208.24	£0.00	£0.00	£208.24	£0.00
PLANET	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RES	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
REWARD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCIENCE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SEA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SUM	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SW15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TUCK	£491.72	£0.00	£0.00	£0.00	£0.00	£491.72
UN12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
UNAS	-£267.62	£0.00	£0.00	£208.24	£79.80	-£139.18
WENZ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00



2

Date 26/10/2023

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
XMAS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£262.07</b>	<b>£28,245.92</b>	<b>£28,117.48</b>	<b>£288.04</b>	<b>£288.04</b>	<b>£390.51</b>

*R. A. Kirk*  
*14/11/22*

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

**Summary Balance Sheet for the Period to 31/08/2023 Inclusive**

Excess of Income over Expenditure	£0.00	
Opening Balances	£262.07 ✓	
Movement in Period	£128.44	
<hr/>		
Closing Balance	<b>£390.51</b>	
Represented By		
Cash		£0.00
SF1 - HSBC Current 31472763		£390.51
<hr/>		
	<b>£390.51</b>	<b>£390.51</b>
<hr/>		

*Examined 14/11/2023*  
*R. A. Hyde*



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Broughton Junior School Fund

On accounts for the year  
ended

31. 8. 2023

Charity no  
(if any)

1119 635

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~\*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

R. A. Kirk

Date:

14. 11. 2023

Name:

ROGER KIRK

Relevant professional  
qualification(s) or body

-

(if any):

--

Address:

77 AYLESBURY RD BIRTON
HP 22 5BT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

**BROUGHTON JUNIOR SCHOOL FUND**

England & Wales - Charity number 1119635

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# Accounts

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## **Report of the Trustees on the Activity of the Charity**

The trustees present the independently examined statement of income and expenditure and balance sheet of the charity, in accordance with the adopted accounting policy, for the year ended 31<sup>st</sup> August 2021. The Trustees met once during the financial year. The financial position is reviewed by the Governing Body through the accounts and financial summaries presented to the Finance Committee.

### **Trustees Responsibilities**

The Trustees are required to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 19th January 22 and signed on their behalf by:

*G. Elliott*

.....

Mr G Elliott

**Income and Expenditure Report for Period to 31/08/2021 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
AUD	Audit of A/Cs	£0.00	£0.00	£37.50	-£37.50
BIRD	Birds of Prey - Yr 3	£0.00	£0.00	£0.00	£0.00
BREAKFAST	Breakfast/Afterschool Clubs	£0.00	£11,877.00	£11,877.00	£0.00
CAUL	Cauliflower Cards	£0.00	£0.00	£0.00	£0.00
CUR	Curriculum	-£300.52	£591.31	£591.31	-£300.52
DOME	Explorer Dome YR3	£0.00	£0.00	£0.00	£0.00
EGYP	Egyptian Day yr 3	£0.00	£0.00	£0.00	£0.00
ENT	Yr 6 Enterprise	£0.00	£0.00	£0.00	£0.00
EV09	Charity Donations	£0.00	£635.77	£635.77	£0.00
EV19	YR 4 Viking Day	£0.00	£0.00	£0.00	£0.00
EV25	Theatre Workshop	£0.00	£0.00	£0.00	£0.00
EV26	YR6 Mexican Day	£0.00	£0.00	£0.00	£0.00
EV27	Yr5 Space Day	£0.00	£0.00	£0.00	£0.00
EV28	YR 5 Drama Hut	£0.00	£0.00	£0.00	£0.00
EVO4	Liaison Group	£0.00	£0.00	£0.00	£0.00
EVO6	Astronomy	£0.00	£0.00	£0.00	£0.00
FRANCE	French Trip YR5 & yr6	£0.00	£17,667.00	£17,667.00	£0.00
GARD	Gardening Club	£37.97	£0.00	£0.00	£37.97
GIFT	Donations	£0.00	£0.00	£0.00	£0.00
GRANT		£0.00	£870.00	£870.00	£0.00
GREAT	Greatmoor Centre Yr5 Mars	£0.00	£0.00	£0.00	£0.00
IOW	Isle of Wight YR5	£0.00	£0.00	£0.00	£0.00
LETTINGS	Lettings	£0.00	£1,187.50	£1,187.50	£0.00
LIBR	Library	£0.00	£0.00	£0.00	£0.00
LITTLE	Little Canada YR6 Residential	£0.00	£0.00	£0.00	£0.00
M&M	M & M Xmas Show	£0.00	£0.00	£0.00	£0.00
MISC	Miscellaneous	£0.00	£36.00	£36.00	£0.00
OUTSIDE	Outside Learning	£0.00	£0.00	£0.00	£0.00
PGL8	PGL 2018	£0.00	£0.00	£0.00	£0.00
PHOT	School Photographs	£0.00	£0.00	£0.00	£0.00
PLANET	Planet Ice YR6	£0.00	£0.00	£0.00	£0.00
RES	YR3 Residential	£0.00	£8,743.50	£8,744.00	-£0.50
REWARD	reward	£0.00	£0.00	£0.00	£0.00
SCIENCE	Science Workshop	£0.00	£11.65	£11.65	£0.00
SEA	Sea Life Yr 4	£0.00	£0.00	£0.00	£0.00
SUM	YR6 Summer Celebrations	£0.00	£0.00	£0.00	£0.00
SW15	Swimming	£0.00	£132.00	£132.00	£0.00
TR01	Ashmolean Trip Year 3	£0.00	£0.00	£0.00	£0.00
TR09	Year 4 viking day	£0.00	£0.00	£0.00	£0.00
TR13	Year 5 Activity Week	£0.00	£0.00	£0.00	£0.00
TR16	Yr 3 Verulamium trip	£0.00	£0.00	£0.00	£0.00
TR17	Yr 3 Wendover Woods	£0.00	£0.00	£0.00	£0.00
TR18	Yr 3 Shortenills	£0.00	£0.00	£0.00	£0.00
TR20	Natural History Museum YR6	£0.00	£0.00	£0.00	£0.00
TR22	Green Dragon ECO Farm	£0.00	£0.00	£0.00	£0.00
TR23	YR5 London Trip	£0.00	£0.00	£0.00	£0.00
TR25	YR3 Hazard Alley	£0.00	£0.00	£0.00	£0.00
TR26	Yr6 RAF Halton	£0.00	£0.00	£0.00	£0.00
TR27	Yr3 Greatmoor	£0.00	£0.00	£0.00	£0.00
TUCK	School Council	£491.72	£0.00	£0.00	£491.72
UN12	School Uniform	£0.00	£0.00	£30.50	-£30.50
UNAS	Unassigned	£0.00	£0.00	£0.00	£0.00
WENZ	Wenzels YR3	£0.00	£0.00	£0.00	£0.00

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

Date 03/11/2021

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
XMAS Christmas nativity	£0.00	£0.00	£0.00	£0.00
	<b>£229.17</b>	<b>£41,751.73</b>	<b>£41,820.23</b>	<b>£160.67</b>
<b>Movement in Period</b>			<b>-£68.50</b>	
		<b>£41,751.73</b>	<b>£41,751.73</b>	

Examined  
8.12.2021  
R. A. Mark

**Income and Expenditure including Transfers for Period to 31 August 2021 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
AUD	£0.00	£0.00	£37.50	£0.00	£0.00	-£37.50
BIRD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BREAKFAST	£0.00	£11,877.00	£11,877.00	£0.00	£0.00	£0.00
CAUL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CUR	-£300.52	£521.31	£591.31	£70.00	£0.00	-£300.52
DOME	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EGYP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ENT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV09	£0.00	£717.42	£635.77	£0.00	£81.65	£0.00
EV19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FRANCE	£0.00	£19,534.00	£17,667.00	£0.00	£1,867.00	£0.00
GARD	£37.97	£0.00	£0.00	£0.00	£0.00	£37.97
GIFT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
GRANT	£0.00	£870.00	£870.00	£0.00	£0.00	£0.00
GREAT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IOW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LETTINGS	£0.00	£1,187.50	£1,187.50	£0.00	£0.00	£0.00
LIBR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LITTLE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
M&M	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MISC	£0.00	£36.00	£36.00	£0.00	£0.00	£0.00
OUTSIDE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PGL8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PHOT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PLANET	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RES	£0.00	£6,876.50	£8,744.00	£1,867.00	£0.00	-£0.50
REWARD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCIENCE	£0.00	£0.00	£11.65	£11.65	£0.00	£0.00
SEA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SUM	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SW15	£0.00	£132.00	£132.00	£0.00	£0.00	£0.00
TR01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TUCK	£491.72	£0.00	£0.00	£0.00	£0.00	£491.72
UN12	£0.00	£0.00	£30.50	£0.00	£0.00	-£30.50
UNAS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
WENZ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
XMAS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£229.17</b>	<b>£41,751.73</b>	<b>£41,820.23</b>	<b>£1,948.65</b>	<b>£1,948.65</b>	<b>£160.67</b>

Examined  
8.12.2021  
R. A. Kirk

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

Date 03/11/2021

**Summary Balance Sheet for the Period to 31/08/2021 Inclusive**

Excess of Income over Expenditure	£0.00	
Opening Balances	£229.17	
Movement in Period	-£68.50	
<hr/>		
Closing Balance	<b>£160.67</b>	
 Represented By		
Cash		£0.00
SF1 - HSBC Current 31472763		£160.67
<hr/>		
	<b>£160.67</b>	<b>£160.67</b>
<hr/>		

*Examined*  
*R. A. Kirk*  
*8/12/2021*

**Income and Expenditure Report for Period to 31/08/2021 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
AUD	Audit of A/Cs	£0.00	£0.00	£37.50	-£37.50
BIRD	Birds of Prey - Yr 3	£0.00	£0.00	£0.00	£0.00
BREAKFAST	Breakfast/Afterschool Clubs	£0.00	£11,877.00	£11,877.00	£0.00
CAUL	Cauliflower Cards	£0.00	£0.00	£0.00	£0.00
CUR	Curriculum	-£300.52	£591.31	£591.31	-£300.52
DOME	Explorer Dome YR3	£0.00	£0.00	£0.00	£0.00
EGYP	Egyptian Day yr 3	£0.00	£0.00	£0.00	£0.00
ENT	Yr 6 Enterprise	£0.00	£0.00	£0.00	£0.00
EV09	Charity Donations	£0.00	£635.77	£635.77	£0.00
EV19	YR 4 Viking Day	£0.00	£0.00	£0.00	£0.00
EV25	Theatre Workshop	£0.00	£0.00	£0.00	£0.00
EV26	YR6 Mexican Day	£0.00	£0.00	£0.00	£0.00
EV27	Yr5 Space Day	£0.00	£0.00	£0.00	£0.00
EV28	YR 5 Drama Hut	£0.00	£0.00	£0.00	£0.00
EVO4	Liaison Group	£0.00	£0.00	£0.00	£0.00
EVO6	Astronomy	£0.00	£0.00	£0.00	£0.00
FRANCE	French Trip YR5 & yr6	£0.00	£17,667.00	£17,667.00	£0.00
GARD	Gardening Club	£37.97	£0.00	£0.00	£37.97
GIFT	Donations	£0.00	£0.00	£0.00	£0.00
GRANT		£0.00	£870.00	£870.00	£0.00
GREAT	Greatmoor Centre Yr5 Mars	£0.00	£0.00	£0.00	£0.00
IOW	Isle of Wight YR5	£0.00	£0.00	£0.00	£0.00
LETTINGS	Lettings	£0.00	£1,187.50	£1,187.50	£0.00
LIBR	Library	£0.00	£0.00	£0.00	£0.00
LITTLE	Little Canada YR6 Residential	£0.00	£0.00	£0.00	£0.00
M&M	M & M Xmas Show	£0.00	£0.00	£0.00	£0.00
MISC	Miscellaneous	£0.00	£36.00	£36.00	£0.00
OUTSIDE	Outside Learning	£0.00	£0.00	£0.00	£0.00
PGL8	PGL 2018	£0.00	£0.00	£0.00	£0.00
PHOT	School Photographs	£0.00	£0.00	£0.00	£0.00
PLANET	Planet Ice YR6	£0.00	£0.00	£0.00	£0.00
RES	YR3 Residential	£0.00	£8,743.50	£8,744.00	-£0.50
REWARD	reward	£0.00	£0.00	£0.00	£0.00
SCIENCE	Science Workshop	£0.00	£11.65	£11.65	£0.00
SEA	Sea Life Yr 4	£0.00	£0.00	£0.00	£0.00
SUM	YR6 Summer Celebrations	£0.00	£0.00	£0.00	£0.00
SW15	Swimming	£0.00	£132.00	£132.00	£0.00
TR01	Ashmolean Trip Year 3	£0.00	£0.00	£0.00	£0.00
TR09	Year 4 viking day	£0.00	£0.00	£0.00	£0.00
TR13	Year 5 Activity Week	£0.00	£0.00	£0.00	£0.00
TR16	Yr 3 Verulamium trip	£0.00	£0.00	£0.00	£0.00
TR17	Yr 3 Wendover Woods	£0.00	£0.00	£0.00	£0.00
TR18	Yr 3 Shortenills	£0.00	£0.00	£0.00	£0.00
TR20	Natural History Museum YR6	£0.00	£0.00	£0.00	£0.00
TR22	Green Dragon ECO Farm	£0.00	£0.00	£0.00	£0.00
TR23	YR5 London Trip	£0.00	£0.00	£0.00	£0.00
TR25	YR3 Hazard Alley	£0.00	£0.00	£0.00	£0.00
TR26	Yr6 RAF Halton	£0.00	£0.00	£0.00	£0.00
TR27	Yr3 Greatmoor	£0.00	£0.00	£0.00	£0.00
TUCK	School Council	£491.72	£0.00	£0.00	£491.72
UN12	School Uniform	£0.00	£0.00	£30.50	-£30.50
UNAS	Unassigned	£0.00	£0.00	£0.00	£0.00
WENZ	Wenzels YR3	£0.00	£0.00	£0.00	£0.00

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

Date 03/11/2021

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
XMAS Christmas nativity	£0.00	£0.00	£0.00	£0.00
	<b>£229.17</b>	<b>£41,751.73</b>	<b>£41,820.23</b>	<b>£160.67</b>
<b>Movement in Period</b>			<b>-£68.50</b>	
		<b>£41,751.73</b>	<b>£41,751.73</b>	

Examined  
8.12.2021  
R. A. Mark

**Income and Expenditure including Transfers for Period to 31 August 2021 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
AUD	£0.00	£0.00	£37.50	£0.00	£0.00	-£37.50
BIRD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BREAKFAST	£0.00	£11,877.00	£11,877.00	£0.00	£0.00	£0.00
CAUL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CUR	-£300.52	£521.31	£591.31	£70.00	£0.00	-£300.52
DOME	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EGYP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ENT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV09	£0.00	£717.42	£635.77	£0.00	£81.65	£0.00
EV19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FRANCE	£0.00	£19,534.00	£17,667.00	£0.00	£1,867.00	£0.00
GARD	£37.97	£0.00	£0.00	£0.00	£0.00	£37.97
GIFT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
GRANT	£0.00	£870.00	£870.00	£0.00	£0.00	£0.00
GREAT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IOW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LETTINGS	£0.00	£1,187.50	£1,187.50	£0.00	£0.00	£0.00
LIBR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LITTLE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
M&M	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MISC	£0.00	£36.00	£36.00	£0.00	£0.00	£0.00
OUTSIDE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PGL8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PHOT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PLANET	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RES	£0.00	£6,876.50	£8,744.00	£1,867.00	£0.00	-£0.50
REWARD	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCIENCE	£0.00	£0.00	£11.65	£11.65	£0.00	£0.00
SEA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SUM	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SW15	£0.00	£132.00	£132.00	£0.00	£0.00	£0.00
TR01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TUCK	£491.72	£0.00	£0.00	£0.00	£0.00	£491.72
UN12	£0.00	£0.00	£30.50	£0.00	£0.00	-£30.50
UNAS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
WENZ	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
XMAS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£229.17</b>	<b>£41,751.73</b>	<b>£41,820.23</b>	<b>£1,948.65</b>	<b>£1,948.65</b>	<b>£160.67</b>

Examined  
8.12.2021  
R. A. Kirk

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

Date 03/11/2021

**Summary Balance Sheet for the Period to 31/08/2021 Inclusive**

Excess of Income over Expenditure	£0.00	
Opening Balances	£229.17	
Movement in Period	-£68.50	
<hr/>		
Closing Balance	<b>£160.67</b>	
 Represented By		
Cash		£0.00
SF1 - HSBC Current 31472763		£160.67
<hr/>		
	<b>£160.67</b>	<b>£160.67</b>
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*Examined*  
*R. A. Kirk*  
*8/12/2021*

**BROUGHTON JUNIOR SCHOOL FUND**

England & Wales - Charity number 1119635

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# Accounts

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## **Report of the Trustees on the Activity of the Charity**

The trustees present the independently examined statement of income and expenditure and balance sheet of the charity, in accordance with the adopted accounting policy, for the year ended 31<sup>st</sup> August 2020. The Trustees met once during the financial year. The financial position is reviewed by the Governing Body through the accounts and financial summaries presented to the Finance Committee.

During the year a number of educational trips were arranged for the benefit of pupils. These were largely self-funding through voluntary parental contributions. They included a day trip to Silverstone, Wimbledon, Natural History Museum. We also had visits to Chessington World of Adventures, West Midlands Safari Park Residential and Harry Potter World.

Various events were also arranged in support of other charitable organisations.

### **Trustees Responsibilities**

The Trustees are required to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 22 March 2021 and signed on their behalf by:

  
.....

Mr G Elliott

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

**Income and Expenditure Report for Period to 31/08/2020 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
AUD	Audit of A/Cs	-£142.50	£212.50	£70.00	£0.00
BIRD	Birds of Prey - Yr 3	£0.00	£141.00	£141.00	£0.00
BREAKFAST	Breakfast Club	£0.00	£1,432.00	£1,432.00	£0.00
CAUL	Cauliflower Cards	£0.00	£262.50	£262.50	£0.00
CUR	Curriculum	-£1,757.39	£1,507.98	£51.11	-£300.52
DOME	Explorer Dome YR3	£0.00	£143.50	£143.50	£0.00
EGYP	Egyptian Day yr 3	£0.00	£0.00	£0.00	£0.00
ENT	Yr 6 Enterprise	£438.81	-£438.81	£0.00	£0.00
EV09	Charity Donations	£0.00	£1,071.16	£1,071.16	£0.00
EV19	YR 4 Viking Day	£0.00	£0.00	£0.00	£0.00
EV25	Theatre Workshop	£0.00	£0.00	£0.00	£0.00
EV26	YR6 Mexican Day	£0.00	£0.00	£0.00	£0.00
EV27	Yr5 Space Day	£0.00	£0.00	£0.00	£0.00
EV28	YR 5 Drama Hut	£0.00	£0.00	£0.00	£0.00
EVO4	Liaison Group	£0.00	£0.00	£0.00	£0.00
EVO6	Astronomy	£0.00	£0.00	£0.00	£0.00
FRANCE	French Trip YR5 & yr6	-£50.00	£50.00	£0.00	£0.00
GARD	Gardening Club	£37.97	£0.00	£0.00	£37.97
GIFT	Donations	£0.00	£0.00	£0.00	£0.00
GRANT		£0.00	£1,490.00	£1,490.00	£0.00
GREAT	Greatmoor Centre Yr5 Mars	£0.00	£275.00	£275.00	£0.00
IOW	Isle of Wight YR5	£0.00	£905.00	£905.00	£0.00
LETTINGS	Lettings	£0.00	£4,325.00	£4,325.00	£0.00
LIBR	Library	£0.00	£0.00	£0.00	£0.00
LITTLE	Little Canada YR6 Residential	£0.00	£7,391.00	£7,391.00	£0.00
M&M	M & M Xmas Show	£0.00	£280.00	£280.00	£0.00
MISC	Miscellaneous	-£1,020.78	£1,520.78	£500.00	£0.00
OUTSIDE	Outside Learning	£0.00	£0.00	£0.00	£0.00
PGL8	PGL 2018	£0.00	£0.00	£0.00	£0.00
PHOT	School Photographs	£0.00	£0.00	£0.00	£0.00
PLANET	Planet Ice YR6	£0.00	£520.00	£520.00	£0.00
RES	YR3 Residential	£0.00	£4,345.00	£4,345.00	£0.00
REWARD	reward	£205.10	-£205.10	£0.00	£0.00
SCIENCE	Science Workshop	£0.00	£506.50	£506.50	£0.00
SEA	Sea Life Yr 4	£682.00	£305.50	£987.50	£0.00
SUM	YR6 Summer Celebrations	£20.00	-£20.00	£0.00	£0.00
SW15	Swimming	£273.00	£3,184.00	£3,457.00	£0.00
TR01	Ashmolean Trip Year 3	£0.00	£0.00	£0.00	£0.00
TR09	Year 4 viking day	-£79.50	£79.50	£0.00	£0.00
TR13	Year 5 Activity Week	-£228.48	£228.48	£0.00	£0.00
TR16	Yr 3 Verulamium trip	-£330.00	£330.00	£0.00	£0.00
TR17	Yr 3 Wendover Woods	£0.00	£0.00	£0.00	£0.00
TR18	Yr 3 Shortenills	£0.00	£0.00	£0.00	£0.00
TR20	Natural History Museum YR6	£0.00	£500.00	£500.00	£0.00
TR22	Green Dragon ECO Farm	-£150.00	£150.00	£0.00	£0.00
TR23	YR5 London Trip	£0.00	£0.00	£0.00	£0.00
TR25	YR3 Hazard Alley	£0.00	£0.00	£0.00	£0.00
TR26	Yr6 RAF Halton	£0.00	£0.00	£0.00	£0.00
TR27	Yr3 Greatmoor	£0.00	£0.00	£0.00	£0.00
TUCK	School Council	£628.22	£0.00	£136.50	£491.72
UN12	School Uniform	-£4,395.08	£5,538.58	£1,143.50	£0.00
UNAS	Unassigned	£7,132.11	-£7,132.11	£0.00	£0.00
WENZ	Wenzels YR3	£0.00	£364.00	£364.00	£0.00

**Boughton Junior School - Private Fund**  
 Registered Charity No. 1119635

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
XMAS	Christmas nativity	£0.00	£30.00	£30.00	£0.00
		<b>£1,263.48</b>	<b>£29,292.96</b>	<b>£30,327.27</b>	<b>£229.17</b>
	<b>Movement in Period</b>			<b>-£1,034.31</b>	
			<b>£29,292.96</b>	<b>£29,292.96</b>	

Examined

R. A. Kirk

22/1/2021

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

**Income and Expenditure including Transfers for Period to 31 August 2020 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
AUD	-£142.50	£0.00	£70.00	£425.00	£212.50	£0.00
BIRD	£0.00	£141.00	£141.00	£0.00	£0.00	£0.00
BREAKFAST	£0.00	£1,411.00	£1,432.00	£21.00	£0.00	£0.00
CAUL	£0.00	£376.10	£262.50	£0.00	£113.60	£0.00
CUR	-£1,757.39	£0.00	£51.11	£2,293.10	£785.12	-£300.52
DOME	£0.00	£143.50	£143.50	£0.00	£0.00	£0.00
EGYP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ENT	£438.81	£0.00	£0.00	£0.00	£438.81	£0.00
EV09	£0.00	£824.86	£1,071.16	£246.30	£0.00	£0.00
EV19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FRANCE	-£50.00	£0.00	£0.00	£91.11	£41.11	£0.00
GARD	£37.97	£0.00	£0.00	£0.00	£0.00	£37.97
GIFT	£0.00	£311.00	£0.00	£0.00	£311.00	£0.00
GRANT	£0.00	£1,490.00	£1,490.00	£0.00	£0.00	£0.00
GREAT	£0.00	£275.00	£275.00	£0.00	£0.00	£0.00
IOW	£0.00	£905.00	£905.00	£0.00	£0.00	£0.00
LETTINGS	£0.00	£4,325.00	£4,325.00	£0.00	£0.00	£0.00
LIBR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LITTLE	£0.00	£7,810.00	£7,391.00	£0.00	£419.00	£0.00
M&M	£0.00	£280.00	£280.00	£0.00	£0.00	£0.00
MISC	-£1,020.78	£500.00	£500.00	£1,020.78	£0.00	£0.00
OUTSIDE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PGL8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PHOT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PLANET	£0.00	£520.00	£520.00	£0.00	£0.00	£0.00
RES	£0.00	£4,345.00	£4,345.00	£0.00	£0.00	£0.00
REWARD	£205.10	£0.00	£0.00	£0.00	£205.10	£0.00
SCIENCE	£0.00	£506.50	£506.50	£0.00	£0.00	£0.00
SEA	£682.00	£305.50	£987.50	£0.00	£0.00	£0.00
SUM	£20.00	£0.00	£0.00	£0.00	£20.00	£0.00
SW15	£273.00	£2,876.00	£3,457.00	£308.00	£0.00	£0.00
TR01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR09	-£79.50	£0.00	£0.00	£79.50	£0.00	£0.00
TR13	-£228.48	£0.00	£0.00	£228.48	£0.00	£0.00
TR16	-£330.00	£0.00	£0.00	£330.00	£0.00	£0.00
TR17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR20	£0.00	£500.00	£500.00	£0.00	£0.00	£0.00
TR22	-£150.00	£0.00	£0.00	£150.00	£0.00	£0.00
TR23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR27	£0.00	-£90.00	£0.00	£90.00	£0.00	£0.00
TUCK	£628.22	£0.00	£136.50	£0.00	£0.00	£491.72
UN12	-£4,395.08	£1,143.50	£1,143.50	£4,395.08	£0.00	£0.00
UNAS	£7,132.11	£0.00	£0.00	£1,164.12	£8,296.23	£0.00
WENZ	£0.00	£364.00	£364.00	£0.00	£0.00	£0.00

RAK

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
XMAS	£0.00	£30.00	£30.00	£0.00	£0.00	£0.00
	<b>£1,263.48</b>	<b>£29,292.96</b>	<b>£30,327.27</b>	<b>£10,842.47</b>	<b>£10,842.47</b>	<b>£229.17</b>

Examined  
R-A. Kirk  
22/1/2021

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

**Summary Balance Sheet for the Period to 31/08/2020 Inclusive**

Excess of Income over Expenditure	£0.00	
Opening Balances	£1,263.48	
Movement in Period	-£1,034.31	
<hr/>		
Closing Balance	<b>£229.17</b>	
Represented By		
Cash		£0.00
SF1 - HSBC Current 31472763		£229.17
<hr/>		
	<b>£229.17</b>	<b>£229.17</b>
<hr/>		

Examined  
R. A. Kirk  
21/2/2021

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

**Income and Expenditure Report for Period to 31/08/2020 Inclusive**

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
AUD	Audit of A/Cs	-£142.50	£212.50	£70.00	£0.00
BIRD	Birds of Prey - Yr 3	£0.00	£141.00	£141.00	£0.00
BREAKFAST	Breakfast Club	£0.00	£1,432.00	£1,432.00	£0.00
CAUL	Cauliflower Cards	£0.00	£262.50	£262.50	£0.00
CUR	Curriculum	-£1,757.39	£1,507.98	£51.11	-£300.52
DOME	Explorer Dome YR3	£0.00	£143.50	£143.50	£0.00
EGYP	Egyptian Day yr 3	£0.00	£0.00	£0.00	£0.00
ENT	Yr 6 Enterprise	£438.81	-£438.81	£0.00	£0.00
EV09	Charity Donations	£0.00	£1,071.16	£1,071.16	£0.00
EV19	YR 4 Viking Day	£0.00	£0.00	£0.00	£0.00
EV25	Theatre Workshop	£0.00	£0.00	£0.00	£0.00
EV26	YR6 Mexican Day	£0.00	£0.00	£0.00	£0.00
EV27	Yr5 Space Day	£0.00	£0.00	£0.00	£0.00
EV28	YR 5 Drama Hut	£0.00	£0.00	£0.00	£0.00
EVO4	Liaison Group	£0.00	£0.00	£0.00	£0.00
EVO6	Astronomy	£0.00	£0.00	£0.00	£0.00
FRANCE	French Trip YR5 & yr6	-£50.00	£50.00	£0.00	£0.00
GARD	Gardening Club	£37.97	£0.00	£0.00	£37.97
GIFT	Donations	£0.00	£0.00	£0.00	£0.00
GRANT		£0.00	£1,490.00	£1,490.00	£0.00
GREAT	Greatmoor Centre Yr5 Mars	£0.00	£275.00	£275.00	£0.00
IOW	Isle of Wight YR5	£0.00	£905.00	£905.00	£0.00
LETTINGS	Lettings	£0.00	£4,325.00	£4,325.00	£0.00
LIBR	Library	£0.00	£0.00	£0.00	£0.00
LITTLE	Little Canada YR6 Residential	£0.00	£7,391.00	£7,391.00	£0.00
M&M	M & M Xmas Show	£0.00	£280.00	£280.00	£0.00
MISC	Miscellaneous	-£1,020.78	£1,520.78	£500.00	£0.00
OUTSIDE	Outside Learning	£0.00	£0.00	£0.00	£0.00
PGL8	PGL 2018	£0.00	£0.00	£0.00	£0.00
PHOT	School Photographs	£0.00	£0.00	£0.00	£0.00
PLANET	Planet Ice YR6	£0.00	£520.00	£520.00	£0.00
RES	YR3 Residential	£0.00	£4,345.00	£4,345.00	£0.00
REWARD	reward	£205.10	-£205.10	£0.00	£0.00
SCIENCE	Science Workshop	£0.00	£506.50	£506.50	£0.00
SEA	Sea Life Yr 4	£682.00	£305.50	£987.50	£0.00
SUM	YR6 Summer Celebrations	£20.00	-£20.00	£0.00	£0.00
SW15	Swimming	£273.00	£3,184.00	£3,457.00	£0.00
TR01	Ashmolean Trip Year 3	£0.00	£0.00	£0.00	£0.00
TR09	Year 4 viking day	-£79.50	£79.50	£0.00	£0.00
TR13	Year 5 Activity Week	-£228.48	£228.48	£0.00	£0.00
TR16	Yr 3 Verulamium trip	-£330.00	£330.00	£0.00	£0.00
TR17	Yr 3 Wendover Woods	£0.00	£0.00	£0.00	£0.00
TR18	Yr 3 Shortenills	£0.00	£0.00	£0.00	£0.00
TR20	Natural History Museum YR6	£0.00	£500.00	£500.00	£0.00
TR22	Green Dragon ECO Farm	-£150.00	£150.00	£0.00	£0.00
TR23	YR5 London Trip	£0.00	£0.00	£0.00	£0.00
TR25	YR3 Hazard Alley	£0.00	£0.00	£0.00	£0.00
TR26	Yr6 RAF Halton	£0.00	£0.00	£0.00	£0.00
TR27	Yr3 Greatmoor	£0.00	£0.00	£0.00	£0.00
TUCK	School Council	£628.22	£0.00	£136.50	£491.72
UN12	School Uniform	-£4,395.08	£5,538.58	£1,143.50	£0.00
UNAS	Unassigned	£7,132.11	-£7,132.11	£0.00	£0.00
WENZ	Wenzels YR3	£0.00	£364.00	£364.00	£0.00

**Boughton Junior School - Private Fund**  
 Registered Charity No. 1119635

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
XMAS	Christmas nativity	£0.00	£30.00	£30.00	£0.00
		<b>£1,263.48</b>	<b>£29,292.96</b>	<b>£30,327.27</b>	<b>£229.17</b>
	<b>Movement in Period</b>			<b>-£1,034.31</b>	
			<b>£29,292.96</b>	<b>£29,292.96</b>	

Examined

R. A. Kirk

22/1/2021

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

**Income and Expenditure including Transfers for Period to 31 August 2020 Inclusive**

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
AUD	-£142.50	£0.00	£70.00	£425.00	£212.50	£0.00
BIRD	£0.00	£141.00	£141.00	£0.00	£0.00	£0.00
BREAKFAST	£0.00	£1,411.00	£1,432.00	£21.00	£0.00	£0.00
CAUL	£0.00	£376.10	£262.50	£0.00	£113.60	£0.00
CUR	-£1,757.39	£0.00	£51.11	£2,293.10	£785.12	-£300.52
DOME	£0.00	£143.50	£143.50	£0.00	£0.00	£0.00
EGYP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ENT	£438.81	£0.00	£0.00	£0.00	£438.81	£0.00
EV09	£0.00	£824.86	£1,071.16	£246.30	£0.00	£0.00
EV19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EV28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EVO6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FRANCE	-£50.00	£0.00	£0.00	£91.11	£41.11	£0.00
GARD	£37.97	£0.00	£0.00	£0.00	£0.00	£37.97
GIFT	£0.00	£311.00	£0.00	£0.00	£311.00	£0.00
GRANT	£0.00	£1,490.00	£1,490.00	£0.00	£0.00	£0.00
GREAT	£0.00	£275.00	£275.00	£0.00	£0.00	£0.00
IOW	£0.00	£905.00	£905.00	£0.00	£0.00	£0.00
LETTINGS	£0.00	£4,325.00	£4,325.00	£0.00	£0.00	£0.00
LIBR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
LITTLE	£0.00	£7,810.00	£7,391.00	£0.00	£419.00	£0.00
M&M	£0.00	£280.00	£280.00	£0.00	£0.00	£0.00
MISC	-£1,020.78	£500.00	£500.00	£1,020.78	£0.00	£0.00
OUTSIDE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PGL8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PHOT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PLANET	£0.00	£520.00	£520.00	£0.00	£0.00	£0.00
RES	£0.00	£4,345.00	£4,345.00	£0.00	£0.00	£0.00
REWARD	£205.10	£0.00	£0.00	£0.00	£205.10	£0.00
SCIENCE	£0.00	£506.50	£506.50	£0.00	£0.00	£0.00
SEA	£682.00	£305.50	£987.50	£0.00	£0.00	£0.00
SUM	£20.00	£0.00	£0.00	£0.00	£20.00	£0.00
SW15	£273.00	£2,876.00	£3,457.00	£308.00	£0.00	£0.00
TR01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR09	-£79.50	£0.00	£0.00	£79.50	£0.00	£0.00
TR13	-£228.48	£0.00	£0.00	£228.48	£0.00	£0.00
TR16	-£330.00	£0.00	£0.00	£330.00	£0.00	£0.00
TR17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR20	£0.00	£500.00	£500.00	£0.00	£0.00	£0.00
TR22	-£150.00	£0.00	£0.00	£150.00	£0.00	£0.00
TR23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TR27	£0.00	-£90.00	£0.00	£90.00	£0.00	£0.00
TUCK	£628.22	£0.00	£136.50	£0.00	£0.00	£491.72
UN12	-£4,395.08	£1,143.50	£1,143.50	£4,395.08	£0.00	£0.00
UNAS	£7,132.11	£0.00	£0.00	£1,164.12	£8,296.23	£0.00
WENZ	£0.00	£364.00	£364.00	£0.00	£0.00	£0.00

RAK

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Closing</u>
XMAS	£0.00	£30.00	£30.00	£0.00	£0.00	£0.00
	<b>£1,263.48</b>	<b>£29,292.96</b>	<b>£30,327.27</b>	<b>£10,842.47</b>	<b>£10,842.47</b>	<b>£229.17</b>

Examined  
R-A. Kirk  
22/1/2021

**Broughton Junior School - Private Fund**

Registered Charity No. 1119635

**Summary Balance Sheet for the Period to 31/08/2020 Inclusive**

Excess of Income over Expenditure	£0.00	
Opening Balances	£1,263.48	
Movement in Period	-£1,034.31	
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Closing Balance	<b>£229.17</b>	
Represented By		
Cash		£0.00
SF1 - HSBC Current 31472763		£229.17
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	<b>£229.17</b>	<b>£229.17</b>
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Examined  
R. A. Kirk  
21/2/2021