

The premier Academy school fund
Bank analysis
2023

		88,170.38	47,261.22	71,511.64	-	-
Date	Description	Balance	Receipts	Payments	Loan	Accrual
		111,615.89				
Oct	warwick travelling	109,416.80		2,199.09		
Oct	123 comms	111,054.49	1,637.69			
Oct	int	111,055.43	0.94			
Oct	123 comms	111,107.73	52.30			
Oct	premier academy	112,757.73	1,650.00			
Oct	price and buckland	111,911.08		846.65		
Oct	eaton mill	106,911.08		5,000.00		
Oct	eaton mill	101,911.08		5,000.00		
Oct	eaton mill	96,911.08		5,000.00		
Oct	123 comms	97,555.12	644.04			
Oct	eaton mill	92,555.12		5,000.00		
Oct		392 92,535.12		20.00		
Oct	eaton mill	87,535.12		5,000.00		
Oct	eaton mill	82,535.12		5,000.00		
Oct	eaton mill	78,206.28		4,328.84		
Oct		500108 80,558.73	2,352.45			
Oct	123 comms	80,835.53	276.80			
Oct	price and buckland	79,367.63		1,467.90		
Nov	reeve and zhang	79,507.63	140.00			
Nov	123 comms	79,981.83	474.20			
Nov	premier academy	81,137.83	1,156.00			
Nov	interest	81,138.56	0.73			
Nov	123 comms	81,591.18	452.62			
Nov	Thompson & thompson	81,548.23		42.95		
Nov	price and buckland	80,476.08		1,072.15		
Nov	123 comms	80,907.68	431.60			
Nov	123 comms	80,959.06	51.38			
Dec	123 comms	81,073.89	114.83			
Dec	poppy appeal	79,979.95		1,093.94		
Dec	price and buckland	79,281.40		698.55		
Dec	reeve and zhang	79,421.40	140.00			
Dec	123 comms	80,120.59	699.19			
Dec	price and buckland	78,401.89		1,718.70		
Dec	interest	78,402.55	0.66			
Dec	eaton mill	78,444.55	42.00			
Dec	123 comms	81,074.33	2,629.78			
Dec	masons mini bus	80,229.33		845.00		
Dec	eaton mill	80,249.33	20.00			
Dec	price and buckland	79,785.93		463.40		
Dec	masons mini bus	78,975.93		810.00		
Dec	123 comms	79,526.95	551.02			

Dec	premier academy		79,705.70	178.75	
Jan	reeve and zhang		79,845.70	140.00	
Jan	123 comms		82,103.74	2,258.04	
Jan	interest		82,104.42	0.68	
Jan	123 comms		82,856.95	752.53	
Jan	123 comms		83,275.83	418.88	
Jan		500109	83,978.44	702.61	
Jan	price and buckland		83,626.74		351.70
Jan	123 comms		84,594.65	967.91	
Jan	premier academy		85,320.65	726.00	
Feb	price and buckland		85,224.45		96.20
Feb	premier academy		76,930.50		8,293.95
Feb	reeve and zhang		77,070.50	140.00	
Feb	123 comms		77,951.49	880.99	
Feb	123 comms		78,448.33	496.84	
Feb	interest		78,449.02	0.69	
Feb	123 comms		78,919.08	470.06	
Feb	premier academy		80,091.33	1,172.25	
Feb	price and buckland		79,499.88		591.45
Feb		500110	79,780.53	280.65	
Feb	123 comms		80,701.79	921.26	
March	reeve and zhang		80,841.79	140.00	
March	123 comms		81,430.77	588.98	
March	123 comms		81,611.08	180.31	
March	123 comms		82,293.24	682.16	
March	interest		82,293.85	0.61	
March	123 comms		82,609.08	315.23	
March	price and buckland		82,406.73		202.35
March	premier academy		82,752.18	345.45	
March	123 comms		83,712.35	960.17	
March	price and buckland		83,463.55		248.80
April	123 comms		83,736.97	273.42	
April	mk park		83,466.97		270.00
April	price and buckland		83,160.37		306.60
April	reeve and zhang		83,300.37	140.00	
April	123 comms		83,802.16	501.79	
April	premier academy		83,816.66	14.50	
April	premier academy		77,260.11		6,556.55
April	interest		77,260.86	0.75	
April	123 comms		78,002.88	742.02	
April	123 comms		78,421.31	418.43	
April	premier academy		78,942.11	520.80	
April		500111	80,853.36	1,911.25	
April	123 comms		81,402.17	548.81	
May	reeve and zhang		81,542.17	140.00	
May	123 comms		82,535.11	992.94	
May	price and buckland		82,364.06		171.05
May	price and buckland		81,697.66		666.40

May	interest	81,698.27	0.61	
May	premier academy	82,086.77	388.50	
May	123 comms	82,620.18	533.41	
May	123 comms	83,545.60	925.42	
May	123 comms	84,065.60	520.00	
June	reeve and zhang	84,205.60	140.00	
June	123 comms	85,258.42	1,052.82	
June	123 comms	85,625.65	367.23	
June	interest	85,626.36	0.71	
June	123 comms	86,679.74	1,053.38	
June	price and buckland	86,558.99		120.75
June	masons mini bus	82,958.99		3,600.00
June	mk park	82,688.99		270.00
June	premier academy	82,752.77	63.78	
June	premier academy	82,778.27	25.50	
June	price and buckland	82,630.52		147.75
June	premier academy	82,683.53	53.01	
June	premier academy	82,749.30	65.77	
June	premier academy	82,784.61	35.31	
June	123 comms	83,326.49	541.88	
June	premier academy	83,351.49	25.00	
June	premier academy	84,738.24	1,386.75	
June	premier academy	84,764.25	26.01	
June	premier academy	84,821.65	57.40	
June	premier academy	84,885.95	64.30	
July	premier academy	84,953.69	67.74	
July	premier academy	85,005.73	52.04	
July	123 comms	85,340.99	335.26	
July	price and buckland	85,221.74		119.25
July	reeve and zhang	85,361.74	140.00	
July	premier academy	85,402.95	41.21	
July	premier academy	85,450.52	47.57	
July	premier academy	85,471.13	20.61	
July	kingswood learning	87,966.13	2,495.00	
July	123 comms	88,084.41	118.28	
July	premier academy	88,134.46	50.05	
July	interest	88,135.18	0.72	
July	premier academy	88,216.66	81.48	
July	scholastic	86,406.74		1,809.92
July	price and buckland	84,324.99		2,081.75
July	premier academy	84,422.16	97.17	
July	premier academy	84,477.11	54.95	
July	123 comms	84,707.55	230.44	
July	premier academy	86,034.97	1,327.42	
July	premier academy	87,365.47	1,330.50	
July	premier academy	88,672.31	1,306.84	
July	premier academy	88,760.65	88.34	
July	premier academy	88,796.95	36.30	

July	123 comms	88,923.27	126.32	
July	premier academy	88,962.54	39.27	
July	premier academy	89,092.54	130.00	
July	premier academy	89,163.20	70.66	
July	premier academy	89,251.56	88.36	
July	premier academy	89,288.85	37.29	
July	500112	91,838.30	2,549.45	
July	premier academy	91,849.10	10.80	
July	premier academy	92,089.10	240.00	
July	123 comms	92,340.77	251.67	
July	premier academy	92,704.06	363.29	
July	premier academy	84,721.86		7,982.20
Aug	premier academy	84,802.37	80.51	
Aug	reeve and zhang	84,942.37	140.00	
Aug	123 comms	85,302.44	360.07	
Aug	interest	85,303.15	0.71	
Aug	123 comms	85,409.10	105.95	
Aug	price and buckland	84,448.10		961.00
Aug	price and buckland	83,729.60		718.50
Aug	123 comms	84,077.68	348.08	
Sep	reeve and zhang	84,217.68	140.00	
Sep	123 comms	84,555.50	337.82	
Sep	123 comms	84,912.00	356.50	
Sep	premier academy	85,004.23	92.23	
Sep	premier academy	86,297.48	1,293.25	
Sep	premier academy	86,364.22	66.74	
Sep	interest	86,364.98	0.76	
Sep	premier academy	86,478.85	113.87	
Sep	price and buckland	86,344.35		134.50
Sep	premier academy	86,444.43	100.08	
Sep	premier academy	86,482.69	38.26	
Sep	123 comms	87,320.08	837.39	
Sep	premier academy	87,507.08	187.00	
Sep	premier academy	87,548.30	41.22	
Sep	premier academy	87,609.12	60.82	
Sep	123 comms	88,633.87	1,024.75	
Sep	premier academy	88,542.20		91.67
Sep	price and buckland	86,923.95		1,618.25
Sep	price and buckland	86,658.95		265.00
Sep	123 comms	88,170.38	1,511.43	

Eaton Mill Primary School Fund
Registered Charity No: 1120986
Year ended 30 September 2023

Receipts and Payments Account

	2023 £	2022 £
RECEIPTS		
Contributions to Activities and School Trips	60,742.20	33,656.52
Bank Interest	8.57	10.71
	<u>60,750.77</u>	<u>33,667.23</u>
PAYMENTS		
Contributions to Activities and School Trips	85,268.03	29,922.98
iZettle charges	92.73	-
	<u>85,360.76</u>	<u>29,922.98</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>- 24,609.99</u>	<u>3,744.25</u>
STATEMENT OF ASSETS AND LIABILITIES		
Cash at bank and in hand	92,589.70	117,199.69
Loan		-
	<u>92,589.70</u>	<u>117,199.69</u>
Unrestricted funds	<u>92,589.70</u>	<u>117,199.69</u>
	-	-

Eaton Mill Primary School Fund
Registered Charity No: 1120986
Year ended 30 September 2023

Trustees Annual Report

The trustees have pleasure in presenting their report and Financial Statements of the Charity for the year ended 30th September 2023

Legal Status

The organisation is a Registered Charity formed on 28th June 2007.

Objectives

The objective of the organisation is to further protect the education of the children within the school.

Results

The results for the year and the Charities Financial position at the end of the year are shown in the attached Financial Statements

The Trustees

The trustees who served during the period were as follows:

S.W Harrison
C.L Butler

Reserves

At 30th September 2023 the Charity held unrestricted reserves of £92,589.70 in a bank account at Lloyds Bank, Milton Keynes.

Trustees Responsibilities

Charity law requires the trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity at the end of the year and of the incoming and outgoing resources for the year under review.

The Trustees declare that in the Year Ended 30th September 2023 there were no serious incidents or other matters that need reporting to the commission.

In preparing the Financial Statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.