

The premier Academy school fund  
Bank analysis  
2024

|      |                    | 111,924.80 | 9.51     | 60,647.71 | 36,885.92 | -       | - |
|------|--------------------|------------|----------|-----------|-----------|---------|---|
| Date | Description        | Balance    | Receipts | Payments  | Loan      | Accrual |   |
|      |                    | 88,170.38  |          |           |           |         |   |
| Oct  |                    | 88,310.38  | 140.00   |           |           |         |   |
| Oct  |                    | 88,447.91  | 137.53   |           |           |         |   |
| Oct  |                    | 88,571.67  | 123.76   |           |           |         |   |
| Oct  |                    | 90,892.57  | 2,320.90 |           |           |         |   |
| Oct  | int                | 90,893.25  | 0.68     |           |           |         |   |
| Oct  |                    | 90,955.47  | 62.22    |           |           |         |   |
| Oct  |                    | 91,058.62  | 103.15   |           |           |         |   |
| Oct  |                    | 91,127.38  | 68.76    |           |           |         |   |
| Oct  |                    | 91,134.75  | 7.37     |           |           |         |   |
| Oct  |                    | 91,149.49  | 14.74    |           |           |         |   |
| Oct  | mk parcs trust     | 90,879.49  |          | 270.00    |           |         |   |
| Oct  | city discovery cen | 90,035.49  |          | 844.00    |           |         |   |
| Oct  |                    | 90,042.86  | 7.37     |           |           |         |   |
| Oct  |                    | 90,057.60  | 14.74    |           |           |         |   |
| Oct  |                    | 90,399.02  | 341.42   |           |           |         |   |
| Oct  |                    | 90,406.39  | 7.37     |           |           |         |   |
| Oct  |                    | 90,413.76  | 7.37     |           |           |         |   |
| Oct  |                    | 90,421.13  | 7.37     |           |           |         |   |
| Oct  |                    | 91,342.00  | 920.87   |           |           |         |   |
| Oct  | price and buckland | 89,329.25  |          | 2,012.75  |           |         |   |
| Oct  |                    | 89,351.36  | 22.11    |           |           |         |   |
| Oct  | price and buckland | 88,888.61  |          | 462.75    |           |         |   |
| Nov  |                    | 88,910.72  | 22.11    |           |           |         |   |
| Nov  |                    | 88,918.09  | 7.37     |           |           |         |   |
| Nov  |                    | 89,643.30  | 725.21   |           |           |         |   |
| Nov  |                    | 91,455.55  | 1,812.25 |           |           |         |   |
| Nov  |                    | 91,462.92  | 7.37     |           |           |         |   |
| Nov  |                    | 91,492.40  | 29.48    |           |           |         |   |
| Nov  |                    | 91,507.14  | 14.74    |           |           |         |   |
| Nov  | 00393              | 91,487.14  |          | 20.00     |           |         |   |
| Nov  |                    | 91,501.88  | 14.74    |           |           |         |   |
| Nov  |                    | 92,667.33  | 1,165.45 |           |           |         |   |
| Nov  | int                | 92,668.10  | 0.77     |           |           |         |   |
| Nov  |                    | 92,704.95  | 36.85    |           |           |         |   |
| Nov  |                    | 93,927.45  | 1,222.50 |           |           |         |   |
| Nov  |                    | 93,949.56  | 22.11    |           |           |         |   |
| Nov  |                    | 93,956.93  | 7.37     |           |           |         |   |
| Nov  |                    | 94,451.90  | 494.97   |           |           |         |   |
| Nov  | 000.94             | 93,690.25  |          | 761.65    |           |         |   |
| Nov  |                    | 93,750.09  | 59.84    |           |           |         |   |
| Nov  | price and buckland | 92,312.59  |          | 1,437.50  |           |         |   |

|     |                    |           |          |          |
|-----|--------------------|-----------|----------|----------|
| Nov |                    | 92,319.96 | 7.37     |          |
| Nov | price and buckland | 91,582.96 |          | 737.00   |
| Nov | scholastic inv     | 89,970.08 |          | 1,612.88 |
| Nov |                    | 89,984.82 | 14.74    |          |
| Dec |                    | 90,006.93 | 22.11    |          |
| Dec |                    | 90,543.60 | 536.67   |          |
| Dec |                    | 90,565.71 | 22.11    |          |
| Dec |                    | 90,602.56 | 36.85    |          |
| Dec |                    | 90,617.30 | 14.74    |          |
| Dec |                    | 90,632.04 | 14.74    |          |
| Dec | price and buckland | 90,290.29 |          | 341.75   |
| Dec |                    | 90,319.77 | 29.48    |          |
| Dec |                    | 91,353.69 | 1,033.92 |          |
| Dec |                    | 91,375.80 | 22.11    |          |
| Dec |                    | 91,958.05 | 582.25   |          |
| Dec | mk parcs trust     | 91,688.05 |          | 270.00   |
| Dec |                    | 91,695.42 | 7.37     |          |
| Dec | int                | 91,696.23 | 0.81     |          |
| Dec |                    | 91,703.60 | 7.37     |          |
| Dec |                    | 91,710.97 | 7.37     |          |
| Dec |                    | 93,097.11 | 1,386.14 |          |
| Dec |                    | 93,111.85 | 14.74    |          |
| Dec |                    | 93,144.28 | 32.43    |          |
| Dec |                    | 93,173.76 | 29.48    |          |
| Dec |                    | 93,181.13 | 7.37     |          |
| Dec |                    | 93,203.24 | 22.11    |          |
| Dec |                    | 94,122.91 | 919.67   |          |
| Dec |                    | 94,307.11 | 184.20   |          |
| Dec | masons minibus     | 93,497.11 |          | 810.00   |
| Dec |                    | 93,645.46 | 148.35   |          |
| Dec |                    | 93,677.39 | 31.93    |          |
| Jan |                    | 93,739.28 | 61.89    |          |
| Jan | price and buckland | 93,068.03 |          | 671.25   |
| Jan |                    | 93,208.03 | 140.00   |          |
| Jan |                    | 94,252.69 | 1,044.66 |          |
| Jan |                    | 94,461.92 | 209.23   |          |
| Jan | int                | 94,462.66 | 0.74     |          |
| Jan |                    | 94,551.07 | 88.41    |          |
| Jan |                    | 94,656.09 | 105.02   |          |
| Jan |                    | 94,729.77 | 73.68    |          |
| Jan | price and buckland | 94,605.09 |          | 124.68   |
| Jan |                    | 94,811.39 | 206.30   |          |
| Jan |                    | 94,870.33 | 58.94    |          |
| Jan |                    | 94,880.15 | 9.82     |          |
| Jan |                    | 94,887.52 | 7.37     |          |
| Jan |                    | 96,162.46 | 1,274.94 |          |
| Jan |                    | 96,172.78 | 10.32    |          |
| Jan |                    | 99,162.33 | 2,989.55 |          |

|     |                    |            |        |           |
|-----|--------------------|------------|--------|-----------|
| Jan |                    | 99,170.18  | 7.85   |           |
| Jan |                    | 99,791.58  | 621.40 |           |
| Jan |                    | 99,839.72  | 48.14  |           |
| Jan |                    | 100,203.72 | 364.00 |           |
| Feb |                    | 100,218.46 | 14.74  |           |
| Feb |                    | 100,224.85 | 6.39   |           |
| Feb |                    | 100,251.87 | 27.02  |           |
| Feb |                    | 101,036.64 | 784.77 |           |
| Feb |                    | 101,176.64 | 140.00 |           |
| Feb |                    | 101,184.01 | 7.37   |           |
| Feb |                    | 101,198.75 | 14.74  |           |
| Feb |                    | 101,222.33 | 23.58  |           |
| Feb |                    | 101,229.70 | 7.37   |           |
| Feb |                    | 101,369.70 | 140.00 |           |
| Feb |                    | 101,377.07 | 7.37   |           |
| Feb |                    | 101,688.09 | 311.02 |           |
| Feb |                    | 102,014.29 | 326.20 |           |
| Feb | price and buckland | 101,793.79 |        | 220.50    |
| Feb | city discovery cen | 100,293.79 |        | 1,500.00  |
| Feb | TPA                | 89,911.34  |        | 10,382.45 |
| Feb | int                | 89,912.17  | 0.83   |           |
| Feb |                    | 89,926.91  | 14.74  |           |
| Feb |                    | 89,941.65  | 14.74  |           |
| Feb |                    | 89,974.08  | 32.43  |           |
| Feb |                    | 89,988.82  | 14.74  |           |
| Feb |                    | 90,978.44  | 989.62 |           |
| Feb |                    | 91,000.55  | 22.11  |           |
| Feb | price and buckland | 90,785.30  |        | 215.25    |
| Feb |                    | 90,792.67  | 7.37   |           |
| Feb |                    | 91,010.09  | 217.42 |           |
| Mar |                    | 91,024.83  | 14.74  |           |
| Mar |                    | 91,091.55  | 66.72  |           |
| Mar |                    | 91,231.55  | 140.00 |           |
| Mar |                    | 91,261.03  | 29.48  |           |
| Mar | price and buckland | 90,562.53  |        | 698.50    |
| Mar |                    | 90,694.16  | 131.63 |           |
| Mar |                    | 90,739.94  | 45.78  |           |
| Mar |                    | 90,781.21  | 41.27  |           |
| Mar |                    | 90,841.72  | 60.51  |           |
| Mar |                    | 91,756.25  | 914.53 |           |
| Mar |                    | 91,763.62  | 7.37   |           |
| Mar | price and buckland | 90,784.62  |        | 979.00    |
| Mar |                    | 90,800.14  | 15.52  |           |
| Mar | int                | 90,800.91  | 0.77   |           |
| Mar |                    | 90,816.43  | 15.52  |           |
| Mar |                    | 90,862.21  | 45.78  |           |
| Mar |                    | 90,869.58  | 7.37   |           |
| Mar |                    | 91,786.91  | 917.33 |           |

|     |                    |           |          |        |
|-----|--------------------|-----------|----------|--------|
| Mar |                    | 91,794.28 | 7.37     |        |
| Mar |                    | 92,399.53 | 605.25   |        |
| Mar |                    | 92,421.64 | 22.11    |        |
| Mar |                    | 92,439.82 | 18.18    |        |
| Mar |                    | 94,679.82 | 2,240.00 |        |
| Mar |                    | 94,989.08 | 309.26   |        |
| Mar |                    | 94,996.45 | 7.37     |        |
| Mar |                    | 95,325.14 | 328.69   |        |
| Mar |                    | 95,332.51 | 7.37     |        |
| Mar |                    | 95,347.25 | 14.74    |        |
| Mar |                    | 95,370.83 | 23.58    |        |
| Mar |                    | 95,385.57 | 14.74    |        |
| Mar | price and buckland | 94,850.82 |          | 534.75 |
| Mar |                    | 94,858.19 | 7.37     |        |
| Mar |                    | 95,136.76 | 278.57   |        |
| Mar |                    | 94,866.76 |          | 270.00 |
| Apr |                    | 95,006.76 | 140.00   |        |
| Apr |                    | 95,014.13 | 7.37     |        |
| Apr |                    | 95,028.87 | 14.74    |        |
| Apr |                    | 95,043.61 | 14.74    |        |
| Apr |                    | 95,502.61 | 459.00   |        |
| Apr | int                | 95,503.36 | 0.75     |        |
| Apr |                    | 95,562.31 | 58.95    |        |
| Apr |                    | 95,691.21 | 128.90   |        |
| Apr |                    | 95,698.58 | 7.37     |        |
| Apr |                    | 95,705.95 | 7.37     |        |
| Apr |                    | 95,728.06 | 22.11    |        |
| Apr |                    | 95,772.28 | 44.22    |        |
| Apr |                    | 96,401.22 | 628.94   |        |
| Apr |                    | 96,812.22 | 411.00   |        |
| Apr | price and buckland | 96,481.97 |          | 330.25 |
| Apr |                    | 96,511.45 | 29.48    |        |
| Apr |                    | 96,540.93 | 29.48    |        |
| Apr |                    | 96,570.41 | 29.48    |        |
| Apr |                    | 96,577.78 | 7.37     |        |
| Apr |                    | 96,876.77 | 298.99   |        |
| Apr |                    | 96,898.88 | 22.11    |        |
| May |                    | 97,038.88 | 140.00   |        |
| May |                    | 97,046.25 | 7.37     |        |
| May |                    | 97,068.36 | 22.11    |        |
| May |                    | 97,611.70 | 543.34   |        |
| May | mk parks           | 97,341.70 |          | 270.00 |
| May |                    | 97,371.18 | 29.48    |        |
| May |                    | 97,385.92 | 14.74    |        |
| May |                    | 97,400.66 | 14.74    |        |
| May | price and buckland | 97,236.41 |          | 164.25 |
| May |                    | 97,251.15 | 14.74    |        |
| May | int                | 97,251.94 | 0.79     |        |

|      |                    |           |          |          |
|------|--------------------|-----------|----------|----------|
| May  |                    | 97,259.31 | 7.37     |          |
| May  |                    | 97,865.03 | 605.72   |          |
| May  |                    | 97,887.14 | 22.11    |          |
| May  |                    | 97,909.25 | 22.11    |          |
| May  |                    | 97,931.36 | 22.11    |          |
| May  |                    | 99,169.74 | 1,238.38 |          |
| May  |                    | 99,184.48 | 14.74    |          |
| May  |                    | 99,306.23 | 121.75   |          |
| May  |                    | 99,328.34 | 22.11    |          |
| May  |                    | 99,343.08 | 14.74    |          |
| May  |                    | 99,594.45 | 251.37   |          |
| May  |                    | 99,623.93 | 29.48    |          |
| May  | price and buckland | 99,246.43 |          | 377.50   |
| May  | masons minibus     | 98,236.43 |          | 1,010.00 |
| May  | TPA                | 92,738.83 |          | 5,497.60 |
| Jun  |                    | 92,753.57 | 14.74    |          |
| Jun  |                    | 92,768.31 | 14.74    |          |
| Jun  |                    | 92,908.31 | 140.00   |          |
| Jun  |                    | 94,573.34 | 1,665.03 |          |
| Jun  | int                | 94,574.19 | 0.85     |          |
| Jun  |                    | 94,581.56 | 7.37     |          |
| Jun  |                    | 94,745.14 | 163.58   |          |
| Jun  |                    | 94,752.51 | 7.37     |          |
| Jun  |                    | 94,752.51 | -        |          |
| Jun  |                    | 94,774.62 | 22.11    |          |
| Jun  |                    | 94,781.99 | 7.37     |          |
| Jun  |                    | 94,880.63 | 98.64    |          |
| Jun  |                    | 95,940.91 | 1,060.28 |          |
| Jun  |                    | 96,035.14 | 94.23    |          |
| Jun  |                    | 95,585.14 |          | 450.00   |
| Jun  |                    | 95,692.13 | 106.99   |          |
| Jun  |                    | 95,808.45 | 116.32   |          |
| Jun  |                    | 95,451.20 |          | 357.25   |
| Jun  |                    | 95,552.85 | 101.65   |          |
| Jun  |                    | 95,637.26 | 84.41    |          |
| Jun  |                    | 96,291.83 | 654.57   |          |
| Jun  |                    | 96,401.80 | 109.97   |          |
| July |                    | 96,541.80 | 140.00   |          |
| July |                    | 96,681.72 | 139.92   |          |
| July | price and buckland | 96,136.42 |          | 545.30   |
| July |                    | 96,223.79 | 87.37    |          |
| July |                    | 96,274.80 | 51.01    |          |
| July |                    | 96,332.72 | 57.92    |          |
| July |                    | 97,285.02 | 952.30   |          |
| July |                    | 97,327.24 | 42.22    |          |
| July |                    | 97,353.28 | 26.04    |          |
| July | scholastics        | 96,254.22 |          | 1,099.06 |
| July |                    | 96,362.73 | 108.51   |          |

|      |                    |            |          |          |
|------|--------------------|------------|----------|----------|
| July | int                | 96,363.49  | 0.76     |          |
| July |                    | 96,439.11  | 75.62    |          |
| July |                    | 96,453.85  | 14.74    |          |
| July |                    | 97,267.97  | 814.12   |          |
| July |                    | 97,290.08  | 22.11    |          |
| July |                    | 97,330.31  | 40.23    |          |
| July |                    | 97,420.63  | 90.32    |          |
| July |                    | 97,495.71  | 75.08    |          |
| July |                    | 97,525.19  | 29.48    |          |
| July |                    | 97,870.81  | 345.62   |          |
| July |                    | 97,930.71  | 59.90    |          |
| July |                    | 100,673.96 | 2,743.25 |          |
| July |                    | 101,710.50 | 1,036.54 |          |
| July |                    | 103,161.98 | 1,451.48 |          |
| July |                    | 103,287.64 | 125.66   |          |
| July |                    | 103,765.75 | 478.11   |          |
| Aug  |                    | 104,145.75 | 380.00   |          |
| Aug  |                    | 104,475.67 | 329.92   |          |
| Aug  |                    | 104,063.17 |          | 412.50   |
| Aug  | int                | 104,064.03 | 0.86     |          |
| Aug  |                    | 105,879.03 | 1,815.00 |          |
| Aug  |                    | 106,021.40 | 142.37   |          |
| Aug  |                    | 106,159.21 | 137.81   |          |
| Sep  |                    | 106,572.47 | 413.26   |          |
| Sep  |                    | 107,312.47 | 740.00   |          |
| Sep  | price and buckland | 106,116.92 |          | 1,195.55 |
| Sep  |                    | 106,224.97 | 108.05   |          |
| Sep  |                    | 106,234.79 | 9.82     |          |
| Sep  |                    | 106,337.94 | 103.15   |          |
| Sep  |                    | 106,367.40 | 29.46    |          |
| Sep  |                    | 107,156.94 | 789.54   |          |
| Sep  |                    | 107,196.23 | 39.29    |          |
| Sep  |                    | 107,387.78 | 191.55   |          |
| Sep  | int                | 107,388.68 | 0.90     |          |
| Sep  |                    | 107,472.17 | 83.49    |          |
| Sep  |                    | 107,590.02 | 117.85   |          |
| Sep  |                    | 108,557.52 | 967.50   |          |
| Sep  |                    | 109,088.76 | 531.24   |          |
| Sep  |                    | 109,093.43 | 4.67     |          |
| Sep  |                    | 109,100.80 | 7.37     |          |
| Sep  |                    | 109,115.54 | 14.74    |          |
| Sep  |                    | 110,531.31 | 1,415.77 |          |
| Sep  |                    | 110,563.70 | 32.39    |          |
| Sep  |                    | 110,631.92 | 68.22    |          |
| Sep  |                    | 110,669.18 | 37.26    |          |
| Sep  |                    | 110,683.92 | 14.74    |          |
| Sep  |                    | 111,910.06 | 1,226.14 |          |
| Sep  |                    | 111,924.80 | 14.74    |          |

Sep

111,932.17

7.37

4,307.73 3,589.50



5,665.24 4,569.03

Eaton Mill Primary School Fund  
Registered Charity No: 1120986  
Year ended 30 September 2024

Receipts and Payments Account

|  | 2024<br>£         | 2023<br>£          |
|--|-------------------|--------------------|
| <b>RECEIPTS</b>                              |                   |                    |
| Contributions to Activities and School Trips | 60,638.20         | 60,742.20          |
| Bank Interest                                | 9.51              | 8.57               |
|  | <u>60,647.71</u>  | <u>60,750.77</u>   |
| <b>PAYMENTS</b>                              |                   |                    |
| Contributions to Activities and School Trips | 36,735.65         | 85,268.03          |
| iZettle charges                              | 150.27            | 92.73              |
|  | <u>36,885.92</u>  | <u>85,360.76</u>   |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>     | <u>23,761.79</u>  | <u>- 24,609.99</u> |
| <b>STATEMENT OF ASSETS AND LIABILITES</b>    |                   |                    |
| Cash at bank and in hand                     | 115,320.88        | 92,589.70          |
| Loan   |                   |                    |
|  | <u>115,320.88</u> | <u>92,589.70</u>   |
| Unrestricted funds                           | <u>115,320.88</u> | <u>92,589.70</u>   |

per pebble

|           |   |          |
|-----------|---|----------|
| 61,654.76 | - | 1,016.56 |
| 9.51      |   | -        |

|           |   |          |
|-----------|---|----------|
| 61,664.27 | - | 1,016.56 |
|-----------|---|----------|

|           |   |          |
|-----------|---|----------|
| 38,782.82 | - | 2,047.17 |
| 150.27    |   | -        |

|           |   |          |
|-----------|---|----------|
| 38,933.09 | - | 2,047.17 |
|-----------|---|----------|

|           |   |          |
|-----------|---|----------|
| 22,731.18 | - | 1,030.61 |
|-----------|---|----------|

Eaton Mill Primary School Fund  
Registered Charity No: 1120986  
Year ended 30 September 2024

Receipts and Payments Account

|  | 2024<br>£         | 2023<br>£          |
|--|-------------------|--------------------|
| <b>RECEIPTS</b>                              |                   |                    |
| Contributions to Activities and School Trips | 61,654.76         | 60,742.20          |
| Bank Interest                                | 9.51              | 8.57               |
|  | <u>61,664.27</u>  | <u>60,750.77</u>   |
| <b>PAYMENTS</b>                              |                   |                    |
| Contributions to Activities and School Trips | 38,782.82         | 85,268.03          |
| iZettle charges                              | 150.27            | 92.73              |
|  | <u>38,933.09</u>  | <u>85,360.76</u>   |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>     | <u>22,731.18</u>  | <u>- 24,609.99</u> |
| <b>STATEMENT OF ASSETS AND LIABILITES</b>    |                   |                    |
| Cash at bank and in hand                     | 115,320.88        | 92,589.70          |
| Loan   |                   |                    |
|  | <u>115,320.88</u> | <u>92,589.70</u>   |
| Unrestricted funds                           | <u>115,320.88</u> | <u>92,589.70</u>   |

Eaton Mill Primary School Fund  
Registered Charity No: 1120986  
Year ended 30 September 2024

## Trustees Annual Report

The trustees have pleasure in presenting their report and Financial Statements of the Charity for the year ended 30th September 2024

### 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 2024 the Charity held unrestricted reserves of £115,320.88 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 2024 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.