



**HARRISON  
HUTCHINSON LTD**  
CHARTERED ACCOUNTANTS

246 Park View Whitley Bay  
Tyne & Wear NE26 3QX

Our Ref: 1111/SD/JF

Your Ref:

9<sup>th</sup> March 2026

Mrs. S. Watson  
Burnside Business & Enterprise College  
St. Peters Road  
WALLSEND  
Tyne & Wear  
NE28 7LQ

Dear Mrs. Watson,

Burnside Business & Enterprise College  
Accounts for the year ended 31<sup>st</sup> December 2025

We enclose two copies of the College Accounts for the above year duly signed.

If you require any further information please do not hesitate to contact us.

Our note of charges will follow shortly.

Yours sincerely,



**BURNSIDE BUSINESS & ENTERPRISE COLLEGE**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2025**





**FOR THE YEAR ENDED 31ST DECEMBER 2025**

**HARRISON HUTCHINSON LTD.,**  
**246 PARK VIEW,**  
**WHITLEY BAY,**  
**TYNE AND WEAR,**  
**NE26 3QX.**



**BURNSIDE BUSINESS & ENTERPRISE COLLEGE**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31ST DECEMBER 2025**

	<u>31/12/2025</u>	<u>31/12/2024</u>
<b>Current Assets:-</b>		
Cash in Hand	90.17	90.17
Current Account	2,826.20	13,807.85
Deposit Account	14,575.48	14,460.47
	<u>17,491.85</u>	<u>28,358.49</u>
<b>Current Liabilities:-</b>		
Sums owed(held) by (on behalf of) other funds	(2,085.41)	(10,022.02)
<b>Net Current Assets</b>	<u>15,406.44</u>	<u>18,336.47</u>
 <b><u>Reserves:-</u></b>		
General reserves brought forward	18,336.47	19,216.32
Surplus/(Deficit) from P/L account	(2,930.03)	(879.85)
General reserves carried forward	<u>15,406.44</u>	<u>18,336.47</u>



Burnside College

School Fund Statement

School Fund Income and Expenditure Statement from 01/01/2025 to 31/12/2025

Income		Expenditure	
As at 01/01/2025			
Bank Balance	28268.32		
Cash in Hand	90.17		
	28358.49		
DISNEY 25	6348.00	DISNEY 25	12293.00
Disney/Paris Feb26	40332.55	Disney/Paris Feb26	39545.00
NORMANDY 25	14229.34	NORMANDY 25	16933.50
PARIS 2024	0.00	PARIS 2024	75.00
School Fund	266.44	School Fund	3196.47
		As at 31/12/2025	
		Bank Balance	17401.68
		Cash in Hand	90.17
			17491.85
Total	89534.82	Total	89534.82



## School Fund Income and Expenditure Statement from 01/01/2025 to 31/12/2025

Income		Expenditure	
As at 01/01/2025			
Bank Balance	28268.32		
Cash in Hand	90.17		
	28358.49		
DISNEY 25	6348.00	DISNEY 25	12293.00
Disney/Paris Feb26	40332.55	Disney/Paris Feb26	39545.00
NORMANDY 25	14229.34	NORMANDY 25	16933.50
PARIS 2024	0.00	PARIS 2024	75.00
School Fund	266.44	School Fund	3196.47
		As at 31/12/2025	
		Bank Balance	17401.68
		Cash in Hand	90.17
			17491.85
Total	89534.82	Total	89534.82





## Current Assets

Cash in Bank -

CURRENT ACCOUNT

2826.20

DEPOSIT ACCOUNT

14575.48

Petty Cash Account

90.17

17491.85

Total Current Assets

17491.85

## Current Liabilities

Sums held on behalf of other funds

2085.41

Total Current Liabilities

2085.41

Total Net Assets

15406.44

Represented by:

School Fund Account as at 31/12/2025

15406.44

15406.44

## Balance Sheet Explanation

## A - Current Assets

- Cash in Bank of each Bank Account
- Sundry Debtors
- If when adding up all the active funds (except School Fund), the net total is negative, the total should be included as "Sums owed by other funds"

The Total Current Assets should be the three of the above added together

(A) minus (B) should be equal to (C)

## B - Current Liabilities

- Sundry Creditors
- If when adding up all the active funds (except School Fund), the net total is positive, the total should be included as "Sums held on behalf of other funds"

The Total Current Liabilities should be the two of the above added together

## C - Represented by

- School Fund
- If the net total of all the Inactive funds is positive, this total should be called "Surplus for the Year"

If the net total of all the Inactive funds is negative, this total should be called "Deficit for the Year"

The total of "Represented By:" should be the two of the above added together



**Burnside College****Bank Accounts****Date Range : 01/01/2025 - 31/12/2025**

<i>Bank Name</i>	<i>Opening Balance</i>	<i>Credit</i>	<i>Debit</i>	<i>Current Balance</i>
CURRENT ACCOUNT	13807.85	60140.87	71122.52	2826.20
DEPOSIT ACCOUNT	14460.47	115.01	0.00	14575.48
Petty Cash Account	90.17	0.00	0.00	90.17
<b>Totals</b>	<b>28358.49</b>	<b>60255.88</b>	<b>71122.52</b>	<b>17491.85</b>



<i>Tran. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Lodgement No.</i>	<i>Bank</i>	<i>Reference</i>
1	09/01/2025	12.28	Lod. No. 1924	DEPOSIT ACCOUNT	Bank Interest
2	16/01/2025	1384.00	Lod. No. 1925	CURRENT ACCOUNT	Disney / Normandy
4	06/01/2025	1173.77	Lod. No. 1926	CURRENT ACCOUNT	ParentPay
5	07/01/2025	1196.40	Lod. No. 1927	CURRENT ACCOUNT	Parentpay
6	09/01/2025	0.12	Lod. No. 1928	CURRENT ACCOUNT	Bank Interest
7	15/01/2025	3381.96	Lod. No. 1929	CURRENT ACCOUNT	Parentpay
8	21/01/2025	2446.90	Lod. No. 1930	CURRENT ACCOUNT	Parentpay
9	28/01/2025	572.11	Lod. No. 1931	CURRENT ACCOUNT	Parentpay
10	10/02/2025	12.69	Lod. No. 1932	DEPOSIT ACCOUNT	INTEREST RECEIVED
12	04/02/2025	979.78	Lod. No. 1933	CURRENT ACCOUNT	Normandy 2025
13	10/02/2025	0.17	Lod. No. 1934	CURRENT ACCOUNT	INTEREST RECEIVED
14	11/02/2025	1895.56	Lod. No. 1935	CURRENT ACCOUNT	PARENTPAY
15	14/02/2025	150.00	Lod. No. 1936	CURRENT ACCOUNT	DONATION FROM
16	18/02/2025	873.43	Lod. No. 1937	CURRENT ACCOUNT	PARENTPAY
17	25/02/2025	380.10	Lod. No. 1938	CURRENT ACCOUNT	PARENTPAY
21	10/04/2025	11.11	Lod. No. 1939	DEPOSIT ACCOUNT	Interst received
22	04/03/2025	440.16	Lod. No. 1940	CURRENT ACCOUNT	ParentPay
23	10/03/2025	0.12	Lod. No. 1941	CURRENT ACCOUNT	Interest received
24	11/03/2025	1998.45	Lod. No. 1942	CURRENT ACCOUNT	ParentPay
25	18/03/2025	1466.23	Lod. No. 1943	CURRENT ACCOUNT	ParentPay
26	25/03/2025	441.15	Lod. No. 1944	CURRENT ACCOUNT	ParentPay
27	29/03/2025	728.00	Lod. No. 1945	CURRENT ACCOUNT	Cash Deposit -
28	09/04/2025	0.08	Lod. No. 1946	CURRENT ACCOUNT	Interest Received
29	01/04/2025	267.84	Lod. No. 1947	CURRENT ACCOUNT	ParentPay
30	08/04/2025	1526.29	Lod. No. 1948	CURRENT ACCOUNT	ParentPay
31	15/04/2025	442.66	Lod. No. 1949	CURRENT ACCOUNT	ParentPay
32	23/04/2025	393.48	Lod. No. 1950	CURRENT ACCOUNT	ParentPay
33	29/04/2025	1032.86	Lod. No. 1951	CURRENT ACCOUNT	ParentPay
34	13/04/2025	11.92	Lod. No. 1952	DEPOSIT ACCOUNT	Interest Received
36	09/05/2025	0.06	Lod. No. 1953	CURRENT ACCOUNT	Interest Received -
37	08/05/2025	2142.94	Lod. No. 1954	CURRENT ACCOUNT	ParentPay
38	13/05/2025	2367.22	Lod. No. 1955	CURRENT ACCOUNT	ParentPay
39	20/05/2025	580.38	Lod. No. 1956	CURRENT ACCOUNT	ParentPay
40	28/05/2025	977.78	Lod. No. 1957	CURRENT ACCOUNT	ParentPay
41	09/05/2025	9.94	Lod. No. 1958	DEPOSIT ACCOUNT	Intrest Received
42	09/06/2025	9.67	Lod. No. 1959	DEPOSIT ACCOUNT	INTEREST RECEIVED
44	09/06/2025	0.09	Lod. No. 1960	CURRENT ACCOUNT	INTEREST RECEIVED



<i>Tran. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Lodgement No.</i>	<i>Bank</i>	<i>Reference</i>
45	03/06/2025	604.97	Lod. No. 1961	CURRENT ACCOUNT	ParentPay
46	10/06/2025	457.42	Lod. No. 1962	CURRENT ACCOUNT	ParentPay
47	17/06/2025	1106.64	Lod. No. 1963	CURRENT ACCOUNT	ParentPay
48	24/06/2025	2970.72	Lod. No. 1964	CURRENT ACCOUNT	ParentPay
51	01/07/2025	462.33	Lod. No. 1965	CURRENT ACCOUNT	ParentPay
52	08/07/2025	1613.24	Lod. No. 1966	CURRENT ACCOUNT	ParentPay
53	09/07/2025	0.08	Lod. No. 1967	CURRENT ACCOUNT	Interest received
54	15/07/2025	442.66	Lod. No. 1968	CURRENT ACCOUNT	ParentPay
55	22/07/2025	1667.34	Lod. No. 1969	CURRENT ACCOUNT	ParentPay
56	29/07/2025	637.43	Lod. No. 1970	CURRENT ACCOUNT	ParentPay
57	09/07/2025	8.36	Lod. No. 1971	DEPOSIT ACCOUNT	Interest Received
58	05/08/2025	713.17	Lod. No. 1972	CURRENT ACCOUNT	ParentPay
59	11/08/2025	0.10	Lod. No. 1973	CURRENT ACCOUNT	Interest Received -
60	12/08/2025	489.88	Lod. No. 1974	CURRENT ACCOUNT	ParentPay
61	19/08/2025	172.14	Lod. No. 1975	CURRENT ACCOUNT	ParentPay
62	27/08/2025	368.88	Lod. No. 1976	CURRENT ACCOUNT	ParentPy
63	11/08/2025	9.20	Lod. No. 1977	DEPOSIT ACCOUNT	Interest Received on
64	09/09/2025	8.05	Lod. No. 1978	DEPOSIT ACCOUNT	Interest Received
65	02/09/2025	246.41	Lod. No. 1979	CURRENT ACCOUNT	ParentPay
66	09/09/2025	1683.56	Lod. No. 1980	CURRENT ACCOUNT	ParentPay
67	09/09/2025	0.08	Lod. No. 1981	CURRENT ACCOUNT	Intrest receivd
68	16/09/2025	1327.97	Lod. No. 1982	CURRENT ACCOUNT	ParentPay
69	23/09/2025	1643.72	Lod. No. 1983	CURRENT ACCOUNT	ParentPay
70	30/09/2025	733.82	Lod. No. 1984	CURRENT ACCOUNT	ParentPay
72	30/09/2025	1458.80	Lod. No. 1985	CURRENT ACCOUNT	ParentPay
73	07/10/2025	2562.98	Lod. No. 1986	CURRENT ACCOUNT	ParentPay
74	07/10/2025	1340.75	Lod. No. 1987	CURRENT ACCOUNT	ParentPay
75	29/10/2025	1914.54	Lod. No. 1988	CURRENT ACCOUNT	ParentPay
76	09/10/2025	0.12	Lod. No. 1989	CURRENT ACCOUNT	Interest received on
77	09/10/2025	7.18	Lod. No. 1990	DEPOSIT ACCOUNT	Interest paid on
78	10/11/2025	7.66	Lod. No. 1991	DEPOSIT ACCOUNT	Interest received
79	10/11/2025	0.19	Lod. No. 1992	CURRENT ACCOUNT	Interest received
80	11/11/2025	3335.97	Lod. No. 1993	CURRENT ACCOUNT	ParentPay
81	18/11/2025	586.77	Lod. No. 1994	CURRENT ACCOUNT	ParentPay
82	25/11/2025	1903.42	Lod. No. 1995	CURRENT ACCOUNT	ParentPay
85	09/12/2025	6.95	Lod. No. 1996	DEPOSIT ACCOUNT	Interest Recived
87	02/12/2025	102.31	Lod. No. 1997	CURRENT ACCOUNT	PARIS / DISNEY 2026

<i>Tran. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Lodgement No.</i>	<i>Bank</i>	<i>Reference</i>
88	09/12/2025	302.97	Lod. No. 1998	CURRENT ACCOUNT	PARIS/DISNEY 2026
89	09/12/2025	0.22	Lod. No. 1999	CURRENT ACCOUNT	INTEREST RECEIVED
90	23/12/2025	49.18	Lod. No. 2000	CURRENT ACCOUNT	PARIS / DISNEY 26
<b>Total</b>		60255.88			





<i>Tran. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Cheque No.</i>	<i>Bank</i>	<i>Reference</i>
3	15/01/2025	12293.00	Che. No. 2835	CURRENT ACCOUNT	
11	19/02/2025	3600.00	Che. No. 2836	CURRENT ACCOUNT	NORMANDY 2025
18	13/03/2025	108.00	Che. No. 2837	CURRENT ACCOUNT	School Fund -
19	13/03/2025	166.50	Che. No. 2838	CURRENT ACCOUNT	School Fund - Admin
20	14/03/2025	13333.50	Che. No. 2839	CURRENT ACCOUNT	NORMANDY 2025
35	13/05/2025	6450.00	Che. No. 2840	CURRENT ACCOUNT	Paris 2026
43	20/06/2025	1390.00	Che. No. 2841	CURRENT ACCOUNT	SCHOOL FUND
49	08/07/2025	6450.00	Che. No. 2842	CURRENT ACCOUNT	NST Travel - Paris
50	08/07/2025	611.52	Che. No. 2843	CURRENT ACCOUNT	School Fund - Mary
71	15/10/2025	320.00	Che. No. 2846	CURRENT ACCOUNT	ParentPay Refund
83	12/12/2025	25963.00	Che. No. 2847	CURRENT ACCOUNT	Paris 2026
84	12/12/2025	362.00	Che. No. 2848	CURRENT ACCOUNT	Paris 2026
86	31/12/2025	75.00	Che. No. 2822	CURRENT ACCOUNT	PARIS REFUND -
<b>Total</b>		<b>71122.52</b>			



<i>Journal</i>	<i>Date</i>	<i>Fund/Bank</i>	<i>Credit</i>	<i>Debit</i>	<i>Note</i>
45	31/01/2025	School Fund	0.00	13.18	Parentpay admin fee Inv
45	31/01/2025	DISNEY 25	13.18	0.00	Parentpay admin fee Inv
46	31/01/2025	School Fund	0.00	5.05	Parentpay admin fee - Inv
46	31/01/2025	NORMANDY 25	5.05	0.00	Parentpay admin fee - Inv
47	31/01/2025	School Fund	0.00	6.66	Parentpay admn fee- Inv
47	31/01/2025	DISNEY 25	6.66	0.00	Parentpay admn fee- Inv
48	31/01/2025	School Fund	0.00	11.94	Parentpay admin fee - Inv
48	31/01/2025	NORMANDY 25	11.94	0.00	Parentpay admin fee - Inv
49	31/01/2025	School Fund	0.00	34.87	Parentpay admn fee - Inv
49	31/01/2025	DISNEY 25	34.87	0.00	Parentpay admn fee - Inv
50	31/01/2025	School Fund	0.00	17.64	Parentpay admon fee - Inv
50	31/01/2025	NORMANDY 25	17.64	0.00	Parentpay admon fee - Inv
51	31/01/2025	School Fund	0.00	25.82	Parentpay admin fee - INV
51	31/01/2025	DISNEY 25	25.82	0.00	Parentpay admin fee - INV
52	31/01/2025	School Fund	0.00	15.28	Parentpay admin fee- INV
52	31/01/2025	NORMANDY 25	15.28	0.00	Parentpay admin fee- INV
53	31/01/2025	School Fund	0.00	1.51	Parentpay admin fee- Inv
53	31/01/2025	DISNEY 25	1.51	0.00	Parentpay admin fee- Inv
54	31/01/2025	School Fund	0.00	7.38	Parentpay admin fee - Inv
54	31/01/2025	NORMANDY 25	7.38	0.00	Parentpay admin fee - Inv
55	28/01/2025	School Fund	0.00	15.22	ParentPay Admin Fee - Inv
55	28/01/2025	NORMANDY 25	15.22	0.00	ParentPay Admin Fee - Inv
56	04/02/2025	School Fund	0.00	29.44	ParentPay Admin Fee - Inv
56	04/02/2025	NORMANDY 25	29.44	0.00	ParentPay Admin Fee - Inv
57	11/02/2025	School Fund	0.00	13.57	ParentPay Admin Fee - INV
57	11/02/2025	NORMANDY 25	13.57	0.00	ParentPay Admin Fee - INV
58	18/02/2025	School Fund	0.00	5.90	ParentPay Admin Fee - INV
58	18/02/2025	NORMANDY 25	5.90	0.00	ParentPay Admin Fee - INV
59	25/02/2025	School Fund	0.00	6.84	PartentPay Admin Fee - Inv
59	25/02/2025	NORMANDY 25	6.84	0.00	PartentPay Admin Fee - Inv
60	04/03/2025	School Fund	0.00	31.05	ParentPay Admin Fee - Inv
60	04/03/2025	NORMANDY 25	31.05	0.00	ParentPay Admin Fee - Inv
61	11/03/2025	School Fund	0.00	22.77	ParentPay Admin Fee - Inv
61	11/03/2025	NORMANDY 25	22.77	0.00	ParentPay Admin Fee - Inv
62	18/03/2025	School Fund	0.00	6.85	ParentPay Admin Fee - Inv
62	18/03/2025	NORMANDY 25	6.85	0.00	ParentPay Admin Fee - Inv
63	25/03/2025	School Fund	0.00	4.16	ParentPay Admin Fee - Inv:



Journal	Date	Fund/Bank	Credit	Debit	Note
63	25/03/2025	NORMANDY 25	4.16	0.00	ParentPay Admin Fee - Inv:
64	01/04/2025	School Fund	0.00	3.06	ParentPay Admin Fee -
64	01/04/2025	NORMANDY 25	3.06	0.00	ParentPay Admin Fee -
65	01/04/2025	School Fund	0.00	20.65	ParentPay Admin Fee -Inv
65	01/04/2025	Disney/Paris Feb26	20.65	0.00	ParentPay Admin Fee -Inv
66	08/04/2025	School Fund	0.00	7.34	ParentPay Admin Fee - Inv
66	08/04/2025	Disney/Paris Feb26	7.34	0.00	ParentPay Admin Fee - Inv
67	15/04/2025	School Fund	0.00	1.63	ParentPay Admin Fee - Inv
67	15/04/2025	Disney/Paris Feb26	1.63	0.00	ParentPay Admin Fee - Inv
68	15/04/2025	School Fund	0.00	4.89	ParentPay Admin Fee - Inv
68	15/04/2025	Disney/Paris Feb26	4.89	0.00	ParentPay Admin Fee - Inv
69	22/04/2025	School Fund	0.00	17.14	ParentPay Admin Fee -Inv
69	22/04/2025	Disney/Paris Feb26	17.14	0.00	ParentPay Admin Fee -Inv
70	29/04/2025	School Fund	0.00	6.17	ParentPay Admin Fee Inv
70	29/04/2025	NORMANDY 25	6.17	0.00	ParentPay Admin Fee Inv
71	29/04/2025	School Fund	0.00	29.39	ParentPay Admin Fee - Inc
71	29/04/2025	Disney/Paris Feb26	29.39	0.00	ParentPay Admin Fee - Inc
72	06/05/2025	School Fund	0.00	39.28	ParentPay Admin Fee - Inc
72	06/05/2025	Disney/Paris Feb26	39.28	0.00	ParentPay Admin Fee - Inc
73	13/05/2025	School Fund	0.00	9.62	ParentPay Admin Fee - Inv
73	13/05/2025	Disney/Paris Feb26	9.62	0.00	ParentPay Admin Fee - Inv
74	20/05/2025	School Fund	0.00	16.22	ParentPay Admin Fee - Inv
74	20/05/2025	Disney/Paris Feb26	16.22	0.00	ParentPay Admin Fee - Inv
75	08/07/2025	School Fund	0.00	10.03	ParentPay transaction fee -
75	08/07/2025	Disney/Paris Feb26	10.03	0.00	ParentPay transaction fee -
76	03/06/2025	School Fund	0.00	7.58	ParentPay transaction fee -
76	03/06/2025	Disney/Paris Feb26	7.58	0.00	ParentPay transaction fee -
77	08/07/2025	School Fund	0.00	18.36	ParentPay admin fee - Inv
77	08/07/2025	Disney/Paris Feb26	18.36	0.00	ParentPay admin fee - Inv
78	17/06/2025	School Fund	0.00	49.28	ParentPay admin fee - Inv :
78	17/06/2025	Disney/Paris Feb26	49.28	0.00	ParentPay admin fee - Inv :
79	24/06/2025	School Fund	0.00	7.67	ParentPay Admin Fees - Inv
79	24/06/2025	Disney/Paris Feb26	7.67	0.00	ParentPay Admin Fees - Inv
80	01/07/2025	School Fund	0.00	26.76	ParentPay Admi! Fees - Inv
80	01/07/2025	Disney/Paris Feb26	26.76	0.00	ParentPay Admi! Fees - Inv
81	08/07/2025	School Fund	0.00	7.34	ParentPay Admin Fees - Inv
81	08/07/2025	Disney/Paris Feb26	7.34	0.00	ParentPay Admin Fees - Inv



<i>Journal</i>	<i>Date</i>	<i>Fund/Bank</i>	<i>Credit</i>	<i>Debit</i>	<i>Note</i>
82	15/07/2025	School Fund	0.00	27.66	ParentPy Admin Fees - Inv
82	15/07/2025	Disney/Paris Feb26	27.66	0.00	ParentPy Admin Fees - Inv
83	22/07/2025	School Fund	0.00	10.57	ParentPay Admin Fees - INV
83	22/07/2025	Disney/Paris Feb26	10.57	0.00	ParentPay Admin Fees - INV
84	29/07/2025	School Fund	0.00	11.83	ParentPay Admin Fees - INV
84	29/07/2025	Disney/Paris Feb26	11.83	0.00	ParentPay Admin Fees - INV
85	05/08/2025	School Fund	0.00	8.12	ParentPay Admin Fees - INV
85	05/08/2025	Disney/Paris Feb26	8.12	0.00	ParentPay Admin Fees - INV
86	12/08/2025	School Fund	0.00	2.86	ParentPay Admin Fees - Inv
86	12/08/2025	Disney/Paris Feb26	2.86	0.00	ParentPay Admin Fees - Inv
87	19/08/2025	School Fund	0.00	6.12	ParentPay Admin Fees - INV
87	19/08/2025	Disney/Paris Feb26	6.12	0.00	ParentPay Admin Fees - INV
88	28/08/2025	School Fund	0.00	4.09	ParentPay Admin fee- Inv
88	28/08/2025	Disney/Paris Feb26	4.09	0.00	ParentPay Admin fee- Inv
89	02/09/2025	School Fund	0.00	27.94	ParentPay Admin Fee - Inv
89	02/09/2025	Disney/Paris Feb26	27.94	0.00	ParentPay Admin Fee - Inv
90	09/09/2025	School Fund	0.00	22.03	ParentPay Admin Fee - Inv
90	09/09/2025	Disney/Paris Feb26	22.03	0.00	ParentPay Admin Fee - Inv
91	16/09/2025	School Fund	0.00	27.28	ParentPay Transaction Fee -
91	16/09/2025	Disney/Paris Feb26	27.28	0.00	ParentPay Transaction Fee -
92	23/09/2025	School Fund	0.00	12.18	PArentPay TRansaction Fee -
92	23/09/2025	Disney/Paris Feb26	12.18	0.00	PArentPay TRansaction Fee -
93	30/09/2025	School Fund	0.00	24.20	PArentPay admin fee -
93	30/09/2025	Disney/Paris Feb26	24.20	0.00	PArentPay admin fee -
94	07/10/2025	School Fund	0.00	42.52	ParentPay admin fee - Inv
94	07/10/2025	Disney/Paris Feb26	42.52	0.00	ParentPay admin fee - Inv
95	14/10/2025	School Fund	0.00	22.25	PArentPay admin fees - Inv
95	14/10/2025	Disney/Paris Feb26	22.25	0.00	PArentPay admin fees - Inv
96	21/10/2025	School Fund	0.00	34.46	ParentPay Admin Fee - Inv
96	21/10/2025	Disney/Paris Feb26	34.46	0.00	ParentPay Admin Fee - Inv
97	08/12/2025	School Fund	0.00	29.95	ParentPay Admin Fee - Inv
97	08/12/2025	Disney/Paris Feb26	29.95	0.00	ParentPay Admin Fee - Inv
98	11/11/2025	School Fund	0.00	9.73	ParentPay Admin Fee - Inv
98	11/11/2025	Disney/Paris Feb26	9.73	0.00	ParentPay Admin Fee - Inv
99	18/11/2025	School Fund	0.00	31.58	ParentPAY Admin Fee - Inv
99	18/11/2025	Disney/Paris Feb26	31.58	0.00	ParentPAY Admin Fee - Inv
100	25/11/2025	School Fund	0.00	1.69	ParentPay Admin Fee -Inv

Burnside College

Journals

Journal	Date	Fund/Bank	Credit	Debit	Note
100	25/11/2025	Disney/Paris Feb26	1.69	0.00	ParentPay Admin Fee -Inv
101	02/12/2025	School Fund	0.00	5.03	ParentPay Admin Fee- Inc
101	02/12/2025	Disney/Paris Feb26	5.03	0.00	ParentPay Admin Fee- Inc
102	16/12/2025	School Fund	0.00	0.82	ParentPay Admin Fee-
102	16/12/2025	Disney/Paris Feb26	0.82	0.00	ParentPay Admin Fee-
Totals			920.45	920.45	

# Burnside College

# Income/Expenditure Report

Date Range : 01/01/2025 to 31/12/2025

<i>Fund</i>	<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
2021-PARIS	0.00	0.00	0.00
6th Form	0.00	0.00	0.00
6th Form Charity	0.00	0.00	0.00
6th From Prom	0.00	0.00	0.00
Barcelona 2023	0.00	0.00	0.00
Burnside To Barcelona	0.00	0.00	0.00
D Of E	0.00	0.00	0.00
DISNEY 25	82.04	0.00	82.04
Disney/Paris Feb26	636.09	0.00	636.09
FRANCE-DEC18	0.00	0.00	0.00
NORMANDY 25	202.32	0.00	202.32
New York 2023	0.00	0.00	0.00
PARIS 2020	0.00	0.00	0.00
PARIS 2024	0.00	0.00	0.00
School Fund	0.00	920.45	( 920.45)
Sundry Creditors	0.00	0.00	0.00
Sundry Debtors	0.00	0.00	0.00
Team Alfie	0.00	0.00	0.00
<i>Totals</i>	<i>920.45</i>	<i>920.45</i>	<i>0.00</i>





Date Range : 01/01/2025 to 31/12/2025

Opening Balance		Total Income	Total Expenditure	Balance	
5847.00		6348.00	12293.00	-98.00	
Trans.	Date	Cheque/Lodgement	Note	Income	Expenditure
4	06/01/2025	Lod. No. 1926	Payments from parents	848.82	0.00
5	07/01/2025	Lod. No. 1927	Payments from parents	428.34	0.00
3	15/01/2025	Che. No. 2835	NST Travel - Invoice 493684-672190	0.00	12293.00
7	15/01/2025	Lod. No. 1929	Payments from parents	2244.13	0.00
2	16/01/2025	Lod. No. 1925	Payments from parents	1184.00	0.00
8	21/01/2025	Lod. No. 1930	Payments from parents	1463.18	0.00
9	28/01/2025	Lod. No. 1931	Payments from parents	97.49	0.00
-1	31/01/2025	Transfer No. 45	Parentpay admin fee Inv	13.18	0.00
-1	31/01/2025	Transfer No. 47	Parentpay admn fee- Inv	6.66	0.00
-1	31/01/2025	Transfer No. 49	Parentpay admn fee - Inv	34.87	0.00
-1	31/01/2025	Transfer No. 51	Parentpay admin fee - INV	25.82	0.00
-1	31/01/2025	Transfer No. 53	Parentpay admin fee- Inv	1.51	0.00
<b>Totals</b>				<b>6348.00</b>	<b>12293.00</b>

Date Range : 01/01/2025 to 31/12/2025

Opening Balance 0.00		Total Income 40332.55	Total Expenditure 39545.00	Balance 787.55	
Trans.	Date	Cheque/Lodgement	Note	Income	Expenditure
-1	01/04/2025	Transfer No. 65	ParentPay Admin Fee -Inv	20.65	0.00
30	08/04/2025	Lod. No. 1948	Payments made by parents	1329.35	0.00
-1	08/04/2025	Transfer No. 66	ParentPay Admin Fee - Inv	7.34	0.00
31	15/04/2025	Lod. No. 1949	Payments made by parents	442.66	0.00
-1	15/04/2025	Transfer No. 67	PArentPay Admin Fee - Inv	1.63	0.00
-1	15/04/2025	Transfer No. 68	ParentPay Admin Fee - Inv	4.89	0.00
-1	22/04/2025	Transfer No. 69	ParentPay Admin Fee -Inv	17.14	0.00
32	23/04/2025	Lod. No. 1950	Payments made by parents	295.11	0.00
33	29/04/2025	Lod. No. 1951	Payments made by parents	1032.86	0.00
-1	29/04/2025	Transfer No. 71	ParentPay Admin Fee - Inc	29.39	0.00
-1	06/05/2025	Transfer No. 72	ParentPay Admin Fee - Inc	39.28	0.00
37	08/05/2025	Lod. No. 1954		1771.11	0.00
35	13/05/2025	Che. No. 2840	NST Invoice :505238 1st Deposit	0.00	6450.00
38	13/05/2025	Lod. No. 1955	Payments made by parents	2367.22	0.00
-1	13/05/2025	Transfer No. 73	ParentPay Admin Fee - Inv	9.62	0.00
39	20/05/2025	Lod. No. 1956	Payments made by parents	580.38	0.00
-1	20/05/2025	Transfer No. 74	ParentPay Admin Fee - Inv	16.22	0.00
40	28/05/2025	Lod. No. 1957	Payments made by Parents	977.78	0.00
45	03/06/2025	Lod. No. 1961	Payments received from parents	604.97	0.00
-1	03/06/2025	Transfer No. 76	ParentPay transaction fee - Inv	7.58	0.00
46	10/06/2025	Lod. No. 1962	Payments from Parents	457.42	0.00
47	17/06/2025	Lod. No. 1963	Payments from Parents	1106.64	0.00
-1	17/06/2025	Transfer No. 78	ParentPay admin fee - Inv :	49.28	0.00
48	24/06/2025	Lod. No. 1964	Payments from Parents	2970.72	0.00
-1	24/06/2025	Transfer No. 79	ParentPay Admin Fees - Inv	7.67	0.00
51	01/07/2025	Lod. No. 1965	Payments from parents	462.33	0.00
-1	01/07/2025	Transfer No. 80	ParentPAy Admi Fees - Inv	26.76	0.00
-1	08/07/2025	Transfer No. 75	ParentPay transaction fee - Inv	10.03	0.00
-1	08/07/2025	Transfer No. 77	ParentPay admin fee - Inv	18.36	0.00
49	08/07/2025	Che. No. 2842	Inv 505238-687010 / 2nd Deposit	0.00	6450.00
52	08/07/2025	Lod. No. 1966	Payments from Parents	1613.24	0.00
-1	08/07/2025	Transfer No. 81	ParentPay Admin Fees - Inv	7.34	0.00
54	15/07/2025	Lod. No. 1968	Payments from Parents	442.66	0.00
-1	15/07/2025	Transfer No. 82	ParentPy Admin Fees - Inv	27.66	0.00



Date Range : 01/01/2025 to 31/12/2025

Opening Balance 0.00		Total Income 40332.55	Total Expenditure 39545.00	Balance 787.55	
Trans.	Date	Cheque/Lodgement	Note	Income	Expenditure
55	22/07/2025	Lod. No. 1969	Payments from Parents	1667.34	0.00
-1	22/07/2025	Transfer No. 83	ParentPay Admin Fees - INV	10.57	0.00
56	29/07/2025	Lod. No. 1970	Payments from Parents	637.43	0.00
-1	29/07/2025	Transfer No. 84	ParentPay Admin Fees - INV	11.83	0.00
58	05/08/2025	Lod. No. 1972	Payments from parents	713.17	0.00
-1	05/08/2025	Transfer No. 85	ParentPay Admin Fees - INV	8.12	0.00
60	12/08/2025	Lod. No. 1974	Payments from parents	489.88	0.00
-1	12/08/2025	Transfer No. 86	ParentPay Admin Fees - Inv	2.86	0.00
61	19/08/2025	Lod. No. 1975	Payments from parents	172.14	0.00
-1	19/08/2025	Transfer No. 87	ParentPay Admin Fees - INV	6.12	0.00
62	27/08/2025	Lod. No. 1976	Payments from parents	368.88	0.00
-1	28/08/2025	Transfer No. 88	ParentPay Admin fee- Inv	4.09	0.00
65	02/09/2025	Lod. No. 1979	Payments made by parents via	246.41	0.00
-1	02/09/2025	Transfer No. 89	ParentPay Admin Fee - Inv	27.94	0.00
66	09/09/2025	Lod. No. 1980	Payments made by parents via	1683.56	0.00
-1	09/09/2025	Transfer No. 90	ParentPay Admin Fee - Inv	22.03	0.00
68	16/09/2025	Lod. No. 1982	Payments made by parents via	1327.97	0.00
-1	16/09/2025	Transfer No. 91	ParentPay Transaction Fee - Inv	27.28	0.00
69	23/09/2025	Lod. No. 1983	Payments made by parents via	1643.72	0.00
-1	23/09/2025	Transfer No. 92	PArentPay TRansaction Fee - Inv	12.18	0.00
70	30/09/2025	Lod. No. 1984	Payments made by parents via	733.82	0.00
72	30/09/2025	Lod. No. 1985	Payments made by parents	1458.80	0.00
-1	30/09/2025	Transfer No. 93	PArentPay admin fee -	24.20	0.00
73	07/10/2025	Lod. No. 1986	Payments made by parents	2562.98	0.00
74	07/10/2025	Lod. No. 1987	Payments made by parents	1340.75	0.00
-1	07/10/2025	Transfer No. 94	ParentPay admin fee - Inv	42.52	0.00
-1	14/10/2025	Transfer No. 95	PArentPay admin fees - Inv	22.25	0.00
71	15/10/2025	Che. No. 2846	ChQ2846-refund to Oscar Denholm	0.00	320.00
-1	21/10/2025	Transfer No. 96	ParentPay Admin Fee - Inv	34.46	0.00
75	29/10/2025	Lod. No. 1988	Payments received from parents	1914.54	0.00
80	11/11/2025	Lod. No. 1993	Payments recived from parents	3335.97	0.00
-1	11/11/2025	Transfer No. 98	ParentPay Admin Fee - Inv	9.73	0.00
81	18/11/2025	Lod. No. 1994	Payments received from parents	586.77	0.00
-1	18/11/2025	Transfer No. 99	ParentPAY Admin Fee - Inv	31.58	0.00

Date Range : 01/01/2025 to 31/12/2025

Opening Balance		Total Income	Total Expenditure	Balance	
0.00		40332.55	39545.00	787.55	
Trans.	Date	Cheque/Lodgement	Note	Income	Expenditure
82	25/11/2025	Lod. No. 1995	Payments recieved from parents	1903.42	0.00
-1	25/11/2025	Transfer No. 100	ParentPay Admin Fee -Inv	1.69	0.00
87	02/12/2025	Lod. No. 1997	PARENTPAY TRANSACTIONS	102.31	0.00
-1	02/12/2025	Transfer No. 101	ParentPay Admin Fee- Inc	5.03	0.00
-1	08/12/2025	Transfer No. 97	ParentPay Admin Fee - Inv	29.95	0.00
88	09/12/2025	Lod. No. 1998	PARENT[AY TRANSACTIONS	302.97	0.00
83	12/12/2025	Che. No. 2847	Final P/ment to NST -	0.00	25963.00
84	12/12/2025	Che. No. 2848	refund of overpayments -LR	0.00	362.00
-1	16/12/2025	Transfer No. 102	ParentPay Admin Fee-	0.82	0.00
90	23/12/2025	Lod. No. 2000	PARENTPAY TRANSACTIONS	49.18	0.00
<b>Totals</b>				<b>40332.55</b>	<b>39545.00</b>



Date Range : 01/01/2025 to 31/12/2025

Opening Balance		Total Income		Total Expenditure		Balance	
1801.50		14229.34		16933.50		-902.66	
Trans.	Date	Cheque/Lodgement	Note	Income	Expenditure		
4	06/01/2025	Lod. No. 1926	Payments from parents	324.95	0.00		
5	07/01/2025	Lod. No. 1927	Payments from parents	768.06	0.00		
7	15/01/2025	Lod. No. 1929	Payments from parents	1137.83	0.00		
2	16/01/2025	Lod. No. 1925	Payments from parents	200.00	0.00		
8	21/01/2025	Lod. No. 1930	Payments from parents	983.72	0.00		
9	28/01/2025	Lod. No. 1931	Payments from parents	474.62	0.00		
-1	28/01/2025	Transfer No. 55	ParentPay Admin Fee - Inv	15.22	0.00		
-1	31/01/2025	Transfer No. 46	Parentpay admin fee - Inv	5.05	0.00		
-1	31/01/2025	Transfer No. 48	Parentpay admin fee - Inv	11.94	0.00		
-1	31/01/2025	Transfer No. 50	Parentpay admon fee - Inv	17.64	0.00		
-1	31/01/2025	Transfer No. 52	Parentpay admin fee- INV	15.28	0.00		
-1	31/01/2025	Transfer No. 54	Parentpay admin fee - Inv	7.38	0.00		
12	04/02/2025	Lod. No. 1933	ParentPay transactions	979.78	0.00		
-1	04/02/2025	Transfer No. 56	ParentPay Admin Fee - Inv	29.44	0.00		
14	11/02/2025	Lod. No. 1935	PARENTPAY TRANSACTIONS	1895.56	0.00		
-1	11/02/2025	Transfer No. 57	ParentPay Admin Fee - INV	13.57	0.00		
16	18/02/2025	Lod. No. 1937	PAREBNTPAY TRANSACTIONS	873.43	0.00		
-1	18/02/2025	Transfer No. 58	ParentPay Admin Fee - INV	5.90	0.00		
11	19/02/2025	Che. No. 2836	NST INV 494571-648808	0.00	3600.00		
17	25/02/2025	Lod. No. 1938	PARENTPAY TRANSACTIONS	380.10	0.00		
-1	25/02/2025	Transfer No. 59	PartentPay Admin Fee - Inv	6.84	0.00		
22	04/03/2025	Lod. No. 1940	Funds received via ParentPay trans	440.16	0.00		
-1	04/03/2025	Transfer No. 60	ParentPay Admin Fee - Inv	31.05	0.00		
24	11/03/2025	Lod. No. 1942	Funds received via Parent Pay	1998.45	0.00		
-1	11/03/2025	Transfer No. 61	ParentPay Admin Fee - Inv	22.77	0.00		
20	14/03/2025	Che. No. 2839	NST Travel Group- Invoice	0.00	13333.50		
25	18/03/2025	Lod. No. 1943	Funds received via Parent Pay	1466.23	0.00		
-1	18/03/2025	Transfer No. 62	ParentPay Admin Fee - Inv PCS	6.85	0.00		
26	25/03/2025	Lod. No. 1944	Funds received via ParentPay trans	441.15	0.00		
-1	25/03/2025	Transfer No. 63	ParentPay Admin Fee - Inv:	4.16	0.00		
27	29/03/2025	Lod. No. 1945	Cash received from Parents	728.00	0.00		
29	01/04/2025	Lod. No. 1947	Payments made by parents	267.84	0.00		
-1	01/04/2025	Transfer No. 64	ParentPay Admin Fee -	3.06	0.00		
30	08/04/2025	Lod. No. 1948	Payments made by parents	196.94	0.00		

Date Range : 01/01/2025 to 31/12/2025

Opening Balance		Total Income		Total Expenditure		Balance	
1801.50		14229.34		16933.50		-902.66	
Trans.	Date	Cheque/Lodgement	Note	Income		Expenditure	
32	23/04/2025	Lod. No. 1950	Payments made by parents	98.37		0.00	
-1	29/04/2025	Transfer No. 70	ParentPay Admin Fee Inv	6.17		0.00	
37	08/05/2025	Lod. No. 1954		371.83		0.00	
Totals				14229.34		16933.50	

Date Range : 01/01/2025 to 31/12/2025

Opening Balance		Total Income		Total Expenditure		Balance	
-2349.78		0.00		75.00		-2424.78	
Trans.	Date	Cheque/Lodgement	Note			Income	Expenditure
86	31/12/2025	Che. No. 2822	CHQ FROM 2024 CASHED AT			0.00	75.00
Totals						0.00	75.00



# Burnside College

# School Fund

Date Range : 01/01/2025 to 31/12/2025

Opening Balance		Total Income	Total Expenditure	Balance	
18336.47		266.44	3196.47	15406.44	
Trans.	Date	Cheque/Lodgement	Note	Income	Expenditure
1	09/01/2025	Lod. No. 1924	Interest received 09.01.20205	12.28	0.00
6	09/01/2025	Lod. No. 1928	Interest received 09.01.2025	0.12	0.00
-1	28/01/2025	Transfer No. 55	ParentPay Admin Fee - Inv	0.00	15.22
-1	31/01/2025	Transfer No. 45	Parentpay admin fee Inv	0.00	13.18
-1	31/01/2025	Transfer No. 46	Parentpay admin fee - Inv	0.00	5.05
-1	31/01/2025	Transfer No. 47	Parentpay admn fee- Inv	0.00	6.66
-1	31/01/2025	Transfer No. 48	Parentpay admin fee - Inv	0.00	11.94
-1	31/01/2025	Transfer No. 49	Parentpay admn fee - Inv	0.00	34.87
-1	31/01/2025	Transfer No. 50	Parentpay admon fee - Inv	0.00	17.64
-1	31/01/2025	Transfer No. 51	Parentpay admin fee - INV	0.00	25.82
-1	31/01/2025	Transfer No. 52	Parentpay admin fee- INV	0.00	15.28
-1	31/01/2025	Transfer No. 53	Parentpay admin fee- Inv	0.00	1.51
-1	31/01/2025	Transfer No. 54	Parentpay admin fee - Inv	0.00	7.38
-1	04/02/2025	Transfer No. 56	ParentPay Admin Fee - Inv	0.00	29.44
10	10/02/2025	Lod. No. 1932	INTEREST RECEIVED ON	12.69	0.00
13	10/02/2025	Lod. No. 1934	INTERERST PAID ON 10.02.2025	0.17	0.00
-1	11/02/2025	Transfer No. 57	ParentPay Admin Fee - INV	0.00	13.57
15	14/02/2025	Lod. No. 1936	DONATION FROM GOVERNOR	150.00	0.00
-1	18/02/2025	Transfer No. 58	ParentPay Admin Fee - INV	0.00	5.90
-1	25/02/2025	Transfer No. 59	PartentPay Admin Fee - Inv	0.00	6.84
-1	04/03/2025	Transfer No. 60	ParentPay Admin Fee - Inv	0.00	31.05
23	10/03/2025	Lod. No. 1941	Interest paid in on 10.03.2025	0.12	0.00
-1	11/03/2025	Transfer No. 61	ParentPay Admin Fee - Inv	0.00	22.77
18	13/03/2025	Che. No. 2837	Carn Software -In 2071682	0.00	108.00
19	13/03/2025	Che. No. 2838	Harrison Hutchinson - Inv 49651	0.00	166.50
-1	18/03/2025	Transfer No. 62	ParentPay Admin Fee - Inv PCS	0.00	6.85
-1	25/03/2025	Transfer No. 63	ParentPay Admin Fee - Inv:	0.00	4.16
-1	01/04/2025	Transfer No. 64	ParentPay Admin Fee -	0.00	3.06
-1	01/04/2025	Transfer No. 65	ParentPay Admin Fee -Inv	0.00	20.65
-1	08/04/2025	Transfer No. 66	ParentPay Admin Fee - Inv	0.00	7.34
28	09/04/2025	Lod. No. 1946	Interest paid in 09.04.2025	0.08	0.00
21	10/04/2025	Lod. No. 1939	Interest paid in 10.03.2025	11.11	0.00
34	13/04/2025	Lod. No. 1952	Interest paid in on 09.4.2025	11.92	0.00
-1	15/04/2025	Transfer No. 67	PArentPay Admin Fee - Inv	0.00	1.63



# Burnside College

# School Fund

Date Range : 01/01/2025 to 31/12/2025

Opening Balance		Total Income	Total Expenditure	Balance	
18336.47		266.44	3196.47	15406.44	
Trans.	Date	Cheque/Lodgement	Note	Income	Expenditure
-1	15/04/2025	Transfer No. 68	ParentPay Admin Fee - Inv	0.00	4.89
-1	22/04/2025	Transfer No. 69	ParentPay Admin Fee -Inv	0.00	17.14
-1	29/04/2025	Transfer No. 70	ParentPay Admin Fee Inv	0.00	6.17
-1	29/04/2025	Transfer No. 71	ParentPay Admin Fee - Inc	0.00	29.39
-1	06/05/2025	Transfer No. 72	ParentPay Admin Fee - Inc	0.00	39.28
36	09/05/2025	Lod. No. 1953	Interest paid in on 09.05.2025	0.06	0.00
41	09/05/2025	Lod. No. 1958	Interest paid in 09.5.2025	9.94	0.00
-1	13/05/2025	Transfer No. 73	ParentPay Admin Fee - Inv	0.00	9.62
-1	20/05/2025	Transfer No. 74	ParentPay Admin Fee - Inv	0.00	16.22
-1	03/06/2025	Transfer No. 76	ParentPay transaction fee - Inv	0.00	7.58
42	09/06/2025	Lod. No. 1959	INTEREST RCEIVED 09.06.2025	9.67	0.00
44	09/06/2025	Lod. No. 1960	INTEREST RECEIVED 09.06.2025	0.09	0.00
-1	17/06/2025	Transfer No. 78	ParentPay admin fee - Inv :	0.00	49.28
43	20/06/2025	Che. No. 2841	PREMIER COACH - INV 2609-	0.00	1390.00
-1	24/06/2025	Transfer No. 79	ParentPay Admin Fees - Inv	0.00	7.67
-1	01/07/2025	Transfer No. 80	ParentPAY Admi Fees - Inv	0.00	26.76
-1	08/07/2025	Transfer No. 75	ParentPay transaction fee - Inv	0.00	10.03
-1	08/07/2025	Transfer No. 77	ParentPay admin fee - Inv	0.00	18.36
50	08/07/2025	Che. No. 2843	Shirtprint Ltd - Inv:	0.00	611.52
-1	08/07/2025	Transfer No. 81	ParentPay Admin Fees - Inv	0.00	7.34
53	09/07/2025	Lod. No. 1967	Interest paid in on 08.07.2025	0.08	0.00
57	09/07/2025	Lod. No. 1971	Interest paid in on 09.07.2025	8.36	0.00
-1	15/07/2025	Transfer No. 82	ParentPy Admin Fees - Inv	0.00	27.66
-1	22/07/2025	Transfer No. 83	ParentPay Admin Fees - INV	0.00	10.57
-1	29/07/2025	Transfer No. 84	ParentPay Admin Fees - INV	0.00	11.83
-1	05/08/2025	Transfer No. 85	ParentPay Admin Fees - INV	0.00	8.12
59	11/08/2025	Lod. No. 1973	Payments from parents	0.10	0.00
63	11/08/2025	Lod. No. 1977	INterest paid in on 11.08.2025	9.20	0.00
-1	12/08/2025	Transfer No. 86	ParentPay Admin Fees - Inv	0.00	2.86
-1	19/08/2025	Transfer No. 87	ParentPay Admin Fees - INV	0.00	6.12
-1	28/08/2025	Transfer No. 88	ParentPay Admin fee- Inv	0.00	4.09
-1	02/09/2025	Transfer No. 89	ParentPay Admin Fee - Inv	0.00	27.94
64	09/09/2025	Lod. No. 1978	Interest paid in on 09.09.2025	8.05	0.00
67	09/09/2025	Lod. No. 1981	Intertest paid on 09.09.2025	0.08	0.00

Date Range : 01/01/2025 to 31/12/2025

Opening Balance		Total Income	Total Expenditure	Balance	
18336.47		266.44	3196.47	15406.44	
Trans.	Date	Cheque/Lodgement	Note	Income	Expenditure
-1	09/09/2025	Transfer No. 90	ParentPay Admin Fee - Inv	0.00	22.03
-1	16/09/2025	Transfer No. 91	ParentPay Transaction Fee - Inv	0.00	27.28
-1	23/09/2025	Transfer No. 92	PArentPay TRansaction Fee - Inv	0.00	12.18
-1	30/09/2025	Transfer No. 93	PArentPay admin fee -	0.00	24.20
-1	07/10/2025	Transfer No. 94	ParentPay admin fee - Inv	0.00	42.52
76	09/10/2025	Lod. No. 1989	Interest paid in on 09.10.2025	0.12	0.00
77	09/10/2025	Lod. No. 1990	Interest received on 09.10.2025	7.18	0.00
-1	14/10/2025	Transfer No. 95	PArentPay admin fees - Inv	0.00	22.25
-1	21/10/2025	Transfer No. 96	ParentPay Admin Fee - Inv	0.00	34.46
78	10/11/2025	Lod. No. 1991	Interest paid in 10.11.2025	7.66	0.00
79	10/11/2025	Lod. No. 1992	Interest paid in 10.11.2025	0.19	0.00
-1	11/11/2025	Transfer No. 98	ParentPay Admin Fee - Inv	0.00	9.73
-1	18/11/2025	Transfer No. 99	ParentPAy Admin Fee - Inv	0.00	31.58
-1	25/11/2025	Transfer No. 100	ParentPay Admin Fee -Inv	0.00	1.69
-1	02/12/2025	Transfer No. 101	ParentPay Admin Fee- Inc	0.00	5.03
-1	08/12/2025	Transfer No. 97	ParentPay Admin Fee - Inv	0.00	29.95
85	09/12/2025	Lod. No. 1996	Interest paid in on 09.12.2025	6.95	0.00
89	09/12/2025	Lod. No. 1999	INTEREST PAID IN ON 09.12.2025	0.22	0.00
-1	16/12/2025	Transfer No. 102	ParentPay Admin Fee-	0.00	0.82
<b>Totals</b>				<b>266.44</b>	<b>3196.47</b>

## Current Assets

Cash in Bank -

CURRENT ACCOUNT

2826.20

DEPOSIT ACCOUNT

14575.48

Petty Cash Account

90.17

17491.85

Total Current Assets

17491.85

## Current Liabilities

Sums held on behalf of other funds

2085.41

Total Current Liabilities

2085.41

Total Net Assets

15406.44

Represented by:

School Fund Account as at 31/12/2025

15406.44

15406.44

## Balance Sheet Explanation

## A - Current Assets

- Cash in Bank of each Bank Account
- Sundry Debtors
- If when adding up all the active funds (except School Fund), the net total is negative, the total should be included as "Sums owed by other funds"

The Total Current Assets should be the three of the above added together

(A) minus (B) should be equal to (C)

## B - Current Liabilities

- Sundry Creditors
- If when adding up all the active funds (except School Fund), the net total is positive, the total should be included as "Sums held on behalf of other funds"

The Total Current Liabilities should be the two of the above added together

## C - Represented by

- School Fund
- If the net total of all the Inactive funds is positive, this total should be called "Surplus for the Year"


If the net total of all the Inactive funds is negative, this total should be called "Deficit for the Year"

The total of "Represented By:" should be the two of the above added together





**There have been no Petty Cash  
transactions in 2025**

**Signed:** 

**Date:** 15-01-2026.

