

# Kyson Primary School PTFA

England & Wales · Charity number 1126362

## Details

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**Other names** KYSON SCHOOL PTA, KYSON PTA

**Status** Registered

**Legal form** Other

**Registered** 2008-10-20

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

## Contact

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**Address** Peterhouse Crescent  
Woodbridge  
Suffolk  
IP12 4HX

**Phone** 01394384481

**Email** [Kyson.ptfa@gmail.com](mailto:Kyson.ptfa@gmail.com)

**Website** [www.kyson-suffolk.secure-dbprimary.com](http://www.kyson-suffolk.secure-dbprimary.com)

## Activities

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**Objects:** To advance the education of pupils in the School in particular by:Developing effective relationships between the staff parents and others associated with the school;Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

**Activities:** Raise money to provide funds for Kyson School to improve the learning journey of the children, and their enjoyment of their time at the school

## Classification

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- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED, IN PRACTICE
- Suffolk

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £23,076 | £34,353     | -      | -         |
| 2023-08-31 | £36,771 | £9,296      | -      | -         |
| 2022-08-31 | £11,562 | £16,458     | -      | -         |
| 2021-08-31 | £7,820  | £3,407      | -      | -         |
| 2020-08-31 | £5,348  | £12,269     | -      | -         |

## Trustees

| Name                     | Role  | Appointed  |
|--------------------------|-------|------------|
| <b>Helen deacon</b>      | Chair | 2021-09-14 |
| Charlie McGinity         |       | 2022-10-04 |
| Katerina Zalidis-Zbrozek |       | 2021-09-30 |
| Natalie wells            |       | 2021-09-30 |
| Nicola Maya Hathorn      |       | 2020-01-16 |
| Rachel Cooper            |       | 2022-10-03 |
| Sarah Lilley             |       | 2022-10-03 |
| Silki Morrison-Pirkis    |       | 2022-10-03 |
| Sonya Ayres              |       | 2022-10-03 |

**Kyson Primary School PTFA**

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# Accounts

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### Kyson PTFA Treasurer's Report 2022 / 2023

Current balance of account as at 12<sup>th</sup> September 2023 - Bank: £30,268.98      Petty Cash: £29.65

(Accounts audited by Samantha Crane 15<sup>th</sup> August 2023 – agreed by the Governors to audit school fund account, Sam kindly agreed to do the PTFA accounts as the same time – full audited accounts available for review)

#### Summary Revenue Account

| Headings          | Total Expenditure | Total income | Deficit          | Surplus          | Notes   |
|-------------------|-------------------|--------------|------------------|------------------|---|
| Fireworks         | £2835.45          | £5872.31     |                  | £3036.86         | Deposit paid for Nov 23 display   |
| Xmas Cards        | £1451.80          | £1830.50     |                  | £378.70          |   |
| Crackers          | £132.00           |              | (£132.00)        |                  |   |
| Uniform           |                   | £159.26      |                  | £159.26          |   |
| Admin             | -                 | -            | -                | -                |   |
| Donations         |                   | £5000.00     |                  | £5000.00         | Donor wishes to remain anonymous  |
| Valentines        | -                 | -            | -                | -                |   |
| Mother's Day      | £261.60           | £857.42      |                  | £595.82          |   |
| Summer fair       | £3616.73          | £18791.34    |                  | £15174.16        | Includes £7835.48 surplus from 21/22                                      |
| Yr 6 Leavers gift | -                 | -            | -                | -                |   |
| Licences          | £140.00           |              | (£140.00)        |                  |   |
| Amazon            |                   | £412.32      |                  | £412.32          |   |
| Father's Day      | £197.89           | £385.65      |                  | £187.76          |   |
| Xmas raffle       | -                 | -            | -                | -                |   |
| Disco             | £127.35           | £622.44      |                  | £495.09          |   |
| Grants            |                   | £1916.67     |                  | £1916.67         | Adnams Communication Grant  |
| Fees              | £8.87             |              | (£8.87)          |                  |   |
| Quiz night        | £524.75           | £923.49      |                  | £398.74          |   |
| <b>Total</b>      |                   |              | <b>(£280.87)</b> | <b>£27755.83</b> | <b>£2793.97 balance b/fwd 21/22 + £27474.96 surplus 22/23 = £30268.93</b> |

**Total funds raised 1<sup>st</sup> August 2022 – 31<sup>st</sup> July 2023 = £19639.48**

**Future Expenditure:** Transfer £23,359.50 to Kyson Primary School Account in respect of the deposit paid for the new Smart Garden Office.

Schools wish list to be approved by the committee – replacement interactive white boards.

Recommendation to maintain a minimum current account balance of £2,500.

Petty cash – does this need to be increased?





School Fund

| PTFA         | SUMMARY REVENUE ACCOUNT         |           |         |           |  |
|--------------|---------------------------------|-----------|---------|-----------|--|
| HEADINGS     | TOTAL EXP                       | TOTAL INC | DEFICIT | SURPLUS   |  |
| Fireworks    | 2,835.45                        | 5,872.31  | 0.00    | 3,036.86  |  |
| Xmas Cards   | 1,451.80                        | 1,830.50  | 0.00    | 378.70    |  |
| Crackers     | 132.00                          | 0.00      | 132.00  | 0.00      |  |
| Uniform      | 0.00                            | 159.26    | 0.00    | 159.26    |  |
| Admin        | 0.00                            | 0.00      | 0.00    | 0.00      |  |
| Donations    | 0.00                            | 5,000.00  | 0.00    | 5,000.00  |  |
| Valentines   | 0.00                            | 0.00      | 0.00    | 0.00      |  |
| Mothers Day  | 261.60                          | 857.42    | 0.00    | 595.82    |  |
| Summer Fair  | 3,616.73                        | 18,791.34 | 0.00    | 15,174.61 |  |
| Leavers Gift | 0.00                            | 0.00      | 0.00    | 0.00      |  |
| Licences     | 140.00                          | 0.00      | 140.00  | 0.00      |  |
| Amazon       | 0.00                            | 412.32    | 0.00    | 412.32    |  |
| Fathers Day  | 197.89                          | 385.65    | 0.00    | 187.76    |  |
| Xmas Raffle  | 0.00                            | 0.00      | 0.00    | 0.00      |  |
| Easter       | 0.00                            | 0.00      | 0.00    | 0.00      |  |
| Disco        | 127.35                          | 622.44    | 0.00    | 495.09    |  |
| Grants       | 0.00                            | 1,916.67  | 0.00    | 1,916.67  |  |
| Fees         | 8.87                            | 0.00      | 8.87    | 0.00      |  |
| Quiz night   | 524.75                          | 923.49    | 0.00    | 398.74    |  |
|              | 0.00                            | 0.00      |         |           |  |
|              |                                 |           | 280.87  | 27,755.83 |  |
|              | NET SURPLUS/DEFICIT TRANSFERRED |           |         | £         |  |
|              | TO ACCUMULATED FUND             |           |         | 27,474.96 |  |



School Fund

| SCHOOL FUND | SUMMARY TRADING ACCOUNT |           |             |       |
|-------------|-------------------------|-----------|-------------|-------|
|             |                         | PURCHASES |             | SALES |
|             | STOCK B/F               | 0.00      |             | 0.00  |
|             | BOUGHT                  | 0.00      |             |       |
|             | WRITTEN OFF             | 0.00      |             |       |
|             |                         |           |             |       |
|             |                         | 0.00      |             |       |
|             | LESS STOCK C/F          | 0.00      |             |       |
|             |                         |           |             |       |
|             | COST OF SALES           | 0.00      |             |       |
|             |                         |           |             |       |
|             | <b>PROFIT</b>           | 0.00      | <b>LOSS</b> | 0.00  |
|             |                         |           |             |       |
|             | <b>TOTALS:</b>          | 0.00      |             | 0.00  |
|             |                         |           |             |       |

School Fund

| PTFA             | TRIAL BALANCE        |                 | NET DEFICIT ( - )<br>OR SURPLUS | VISITS<br>DEFICIT                                       | VISITS<br>SURPLUS |             |  |             |
|------------------|----------------------|-----------------|---------------------------------|---|-------------------|-------------|--|-------------|
|                  | TOTAL<br>EXPENDITURE | TOTAL<br>INCOME |                                 |   |                   |             |  |             |
| <b>HEADINGS</b>  |                      |                 |                                 |   |                   |             |  |             |
| Fireworks        | 2,835.45             | 5,872.31        | 3,036.86                        | <b>IF 'VISIT' FUNDS ARE TO BE KEPT OPEN INTO</b>        |                   |             |  |             |
| Xmas Cards       | 1,451.80             | 1,830.50        | 378.70                          | <b>THE NEW PTFA YEAR, IN COLUMN 'H10,H11,H12</b>        |                   |             |  |             |
| Crackers         | 132.00               | 0.00            | (132.00)                        | <b>ENTER</b>  |                   | <b>YES</b>  |  |             |
| Uniform          | 0.00                 | 159.26          | 159.26                          |   |                   |             |  |             |
| Admin            | 0.00                 | 0.00            | 0.00                            |   |                   |             |  |             |
| Donations        | 0.00                 | 5,000.00        | 5,000.00                        |   | 0.00              |             |  |             |
| Valentines       | 0.00                 | 0.00            | 0.00                            |   |                   |             |  | <b>0.00</b> |
| Mothers Day      | 261.60               | 857.42          | 595.82                          |   | 0.00              |             |  |             |
| Summer Fair      | 3,616.73             | 18,791.34       | 15,174.61                       |   |                   |             |  |             |
| Leavers Gift     | 0.00                 | 0.00            | 0.00                            | <b>N.B.</b>   |                   |             |  |             |
| Licences         | 140.00               | 0.00            | (140.00)                        | <b>TO CONTINUE THE TRADING</b>                          |                   |             |  |             |
| Amazon           | 0.00                 | 412.32          | 412.32                          | <b>ACCOUNT</b> INTO THE NEXT YEAR,                      |                   |             |  |             |
| Fathers Day      | 197.89               | 385.65          | 187.76                          | TYPE " <b>OPEN</b> " IN CELL <b>H25</b>                 |                   |             |  |             |
| Xmas Raffle      | 0.00                 | 0.00            | 0.00                            | AND ENTER <b>CLOSING STOCK VALUE</b>                    |                   |             |  |             |
| Easter           | 0.00                 | 0.00            | 0.00                            | IN CELL <b>H30</b>                                      |                   |             |  |             |
| Disco            | 127.35               | 622.44          | 495.09                          |   |                   |             |  |             |
| Grants           | 0.00                 | 1,916.67        | 1,916.67                        | <b>TO CLOSE THE TRADING ACCOUNT</b>                     |                   |             |  |             |
| Fees             | 8.87                 | 0.00            | (8.87)                          | <b>ACCOUNT</b> TYPE " <b>CLOSE</b> " IN CELL <b>H25</b> |                   |             |  |             |
| Quiz night       | 524.75               | 923.49          | 398.74                          |   |                   |             |  |             |
| .                | 0.00                 | 0.00            | 0.00                            |   |                   |             |  |             |
| .                | 0.00                 | 0.00            | 0.00                            |   |                   |             |  |             |
| .                | 0.00                 | 0.00            | 0.00                            |   |                   | <b>OPEN</b> |  |             |
| C/F BANK         | 30,268.93            |                 | (30,268.93)                     |   |                   |             |  |             |
| C/F CASH         | #VALUE!              | #VALUE!         | #VALUE!                         |   |                   |             |  |             |
| B/F ACC.FUND     |                      | #VALUE!         | #VALUE!                         |   |                   |             |  |             |
| <b>STOCK B/F</b> |                      |                 | #VALUE!                         | <b>STOCK C/F</b>  |                   |             |  |             |
|                  | <b>#VALUE!</b>       | <b>#VALUE!</b>  | <b>#VALUE!</b>                  |   |                   |             |  |             |







School Fund

| EXP  | OCTOBER         |         |           | Cumulative | Deposit   | #VALUE!    | Transfers > |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|------|-----------------|---------|-----------|------------|-----------|------------|-------------|---------|-------|-----------|------------|-------------|-------------|--------------|----------|--------|-------------|-------------|--------|-------|--------|------|------------|------|------|
| DATE | DETAIL          | BANK    | CHEQUES   | TOTALS     | Fireworks | Xmas cards | Crackers    | Uniform | Admin | Donations | Valentines | Mothers Day | Summer Fair | Leavers Gift | Licences | Amazon | Fathers Day | Xmas Raffle | Easter | Disco | Grants | Fees | Quiz night |      |      |
|      | COLUMN F        | PAYMENT | TO        | £          | £         | £          | £           | £       | £     | £         | £          | £           | £           | £            | £        | £      | £           | £           | £      | £     | £      | £    | £          | £    | £    |
|      | BROUGHT FORWARD | CHEQUE  | MONTH     | BE         | 123.97    | 0.00       | 0.00        | 0.00    | 0.00  | 0.00      | 0.00       | 0.00        | 123.97      | 0.00         | 0.00     | 0.00   | 0.00        | 0.00        | 0.00   | 0.00  | 0.00   | 0.00 | 0.00       | 0.00 | 0.00 |
|      | TOTAL FOR MONTH | CHEQUE  | TOTAL     | CASHED     | 0.00      | 0.00       | 0.00        | 0.00    | 0.00  | 0.00      | 0.00       | 0.00        | 0.00        | 0.00         | 0.00     | 0.00   | 0.00        | 0.00        | 0.00   | 0.00  | 0.00   | 0.00 | 0.00       | 0.00 | 0.00 |
|      | CUMULATIVE C/F  |         | 16,043.71 | #VALUE!    | 123.97    | 0.00       | 0.00        | 0.00    | 0.00  | 0.00      | 0.00       | 0.00        | 123.97      | 0.00         | 0.00     | 0.00   | 0.00        | 0.00        | 0.00   | 0.00  | 0.00   | 0.00 | 0.00       | 0.00 | 0.00 |
|      |                 |         |           | #VALUE!    | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           | #VALUE!    | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           | #VALUE!    | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           | #VALUE!    | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           | #VALUE!    | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |
|      |                 |         |           |            | 0.00      | 0.00       |             | </      |       |           |            |             |             |              |          |        |             |             |        |       |        |      |            |      |      |















School Fund

| EXP      | JUNE                           |         |         | Cumulative | Deposit   | #VALUE!    | Transfers > | £0      |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|----------|--------------------------------|---------|---------|------------|-----------|------------|-------------|---------|-------|-----------|------------|-------------|-------------|--------------|----------|--------|-------------|-------------|--------|-------|--------|------|------|--------|------|
| DATE     | DETAIL                         | BANK    | CHEQUES | TOTALS     | Fireworks | Xmas cards | Crackers    | Uniform | Admin | Donations | Valentines | Mothers Day | Summer Fair | Leavers Gift | Licences | Amazon | Fathers Day | Xmas Raffle | Easter | Disco | Grants | Fees |      |        |      |
| COLUMN F | PAYMENT                        | PAYMENT | TO      | £          | £         | £          | £           | £       | £     | £         | £          | £           | £           | £            | £        | £      | £           | £           | £      | £     | £      | £    | £    | £      | £    |
|          | BROUGHT FORWARD                | CHEQUE  | MONTH   | BE         | 5,296.25  | 2,272.95   | 1,451.80    | 132.00  | 0.00  | 0.00      | 0.00       | 0.00        | 261.60      | 300.97       | 0.00     | 140.00 | 0.00        | 84.83       | 0.00   | 0.00  | 127.35 | 0.00 | 0.00 | 524.75 | 0.00 |
|          | TOTAL FOR MONTH                | CHEQUE  | MONTH   | BE         | 790.56    | 562.50     | 0.00        | 0.00    | 0.00  | 0.00      | 0.00       | 0.00        | 0.00        | 115.00       | 0.00     | 0.00   | 0.00        | 113.06      | 0.00   | 0.00  | 0.00   | 0.00 | 0.00 | 0.00   | 0.00 |
|          | CUMULATIVE C/F                 | NUMBER  | TOTAL   | CASHED     | 6,086.81  | 2,835.45   | 1,451.80    | 132.00  | 0.00  | 0.00      | 0.00       | 0.00        | 261.60      | 415.97       | 0.00     | 140.00 | 0.00        | 197.89      | 0.00   | 0.00  | 127.35 | 0.00 | 0.00 | 524.75 | 0.00 |
| 8th      | H Deacon (V18)                 | 1064    | 113.06  | 0.00       | 113.06    |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
| 19th     | Dynamic fireworks Deposit (V1) | 1065    | 562.50  | 0.00       | 562.50    | 562.50     |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
| 19th     | Gladwell entertainment (V20)   | 1066    | 115.00  | 0.00       | 115.00    |            |             |         |       |           |            |             | 115.00      |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |
|          |                                |         |         | 0.00       | 0.00      |            |             |         |       |           |            |             |             |              |          |        |             |             |        |       |        |      |      |        |      |

School Fund

| EXP      | JULY                    |        | Cumulative | Deposit  | #VALUE!   | Transfers > | £0       |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|----------|-------------------------|--------|------------|----------|-----------|-------------|----------|---------|-------|-----------|------------|-------------|-------------|--------------|----------|--------|-------------|-------------|--------|--------|--------|------|------------|------|------|
| DATE     | DETAIL                  | BANK   | CHEQUES    | TOTALS   | Fireworks | Xmas cards  | Crackers | Uniform | Admin | Donations | Valentines | Mothers Day | Summer Fair | Leavers Gift | Licences | Amazon | Fathers Day | Xmas Raffle | Easter | Disco  | Grants | Fees | Quiz night |      |      |
| COLUMN F | PAYMENT                 | TO     | BE         | £        | £         | £           | £        | £       | £     | £         | £          | £           | £           | £            | £        | £      | £           | £           | £      | £      | £      | £    | £          | £    | £    |
|          | BROUGHT FORWARD         | CHEQUE | MONTH      | 6,086.81 | 2,835.45  | 1,451.80    | 132.00   | 0.00    | 0.00  | 0.00      | 0.00       | 261.60      | 418.97      | 0.00         | 140.00   | 0.00   | 197.89      | 0.00        | 0.00   | 127.35 | 0.00   | 0.00 | 524.75     | 0.00 | 0.00 |
|          | TOTAL FOR MONTH         | NUMBER | TOTAL      | 3,209.63 | 0.00      | 0.00        | 0.00     | 0.00    | 0.00  | 0.00      | 0.00       | 0.00        | 3,200.76    | 0.00         | 0.00     | 0.00   | 0.00        | 0.00        | 0.00   | 0.00   | 0.00   | 8.87 | 0.00       | 0.00 |      |
|          | CUMULATIVE C/F          |        | 30,268.93  | 9,296.44 | 2,835.45  | 1,451.80    | 132.00   | 0.00    | 0.00  | 0.00      | 0.00       | 261.60      | 3,616.73    | 0.00         | 140.00   | 0.00   | 197.89      | 0.00        | 0.00   | 127.35 | 0.00   | 8.87 | 524.75     | 0.00 | 0.00 |
| 7th      | PJ Mickleson (V21)      | 1068   | 448.00     | 0.00     | 448.00    |             |          |         |       |           |            |             | 448.00      |              |          |        |             |             |        |        |        |      |            |      |      |
| 7th      | Nicky Hathorn (V22)     | 1069   | 794.31     | 0.00     | 794.31    |             |          |         |       |           |            |             | 794.31      |              |          |        |             |             |        |        |        |      |            |      |      |
| 6th      | Cash float Summer fair  | 1067   | 1,750.00   | 0.00     | 1,750.00  |             |          |         |       |           |            |             | 1,750.00    |              |          |        |             |             |        |        |        |      |            |      |      |
| 10th     | Nicky Hathorn (V23)     | 1070   | 50.55      | 0.00     | 50.55     |             |          |         |       |           |            |             | 50.55       |              |          |        |             |             |        |        |        |      |            |      |      |
| 10th     | Sum-up Fees             | FPI    | 8.87       | 0.00     | 8.87      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
| 14th     | H Deacon (V24)          | 1071   | 55.10      | 0.00     | 55.10     |             |          |         |       |           |            |             | 55.10       |              |          |        |             |             |        |        |        |      |            |      |      |
| 14th     | Home Meadows Nursery (V | 1072   | 102.80     | 0.00     | 102.80    |             |          |         |       |           |            |             | 102.80      |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |
|          |                         |        | 0.00       | 0.00     | 0.00      |             |          |         |       |           |            |             |             |              |          |        |             |             |        |        |        |      |            |      |      |

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## **Compatibility Report for SCHOOL FUND SPREADSHEET 2013 - 2014.xls**

**Run on 07/10/2013 14:38**

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when opening this workbook in an earlier version of Excel or if you save this workbook in an earlier file format.

### **Minor loss of fidelity**

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| Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available. |
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**# of occurrences**      **Version**

|   |               |
|---|---------------|
| 3 | Excel 97-2003 |
|---|---------------|

# AUDIT CERTIFICATE

|                                  |
|----------------------------------|
| NAME                             |
| <b>Kyson Primary School PTFA</b> |

I have examined all of the accounts comprising the PTFA fund account together with all the relevant supporting documents and have obtained all the necessary information and explanations relating to that Fund.

I certify that the Final Accounts (Summary Revenue Account and Balance Sheet) present an accurate picture of the activities and transactions undertaken on behalf of the fund.

Auditors Signature: *Selene* Date: 11-09-23

Name (CAPITALS): SAMANTHA CRANE

Status: SCHOOL BUSINESS MANAGER E.g. parent/accountant