



# **Blyton cum Laughton**

## **Church of England Primary School**

High Street, Blyton, Gainsborough, Lincolnshire, DN21 3JX. Telephone: 01427 628342  
Church Road, Laughton, Gainsborough, Lincolnshire, DN21 3PP. Telephone: 01427 628348  
[www.blyton.lincs.sch.uk](http://www.blyton.lincs.sch.uk) Headteacher: Mr. Karl Duke BA(Hons), PGCE

**Charity Number 1127699**

**Report for the year ending 31 August 2022**

**Prepared by: Mrs Geraldine Haynes, School Business Manager**

Blyton cum Laughton CE Primary is a Church of England school (Diocese of Lincoln) and a 'Maintained Primary' (Lincolnshire County Council)

The school has a School Fund, which is registered as a charity.

We do not have any Trustees.

The School Fund enables parents to pay for the following activities:-

- ☐ Breakfast and After-School Clubs
- ☐ After-school Sports Clubs
- ☐ Trips - including residential trips

Parents pay for their children's activities via School Fund and then we transfer these payments into the school budget (by means of a cheque).

These payments are used to off-set the school's expenditure eg., staffing of the clubs and payment for coaches/accommodation for the trips.

### **Cheque Signatories:-**

Mr Karl Duke - Headteacher

Mrs Lorna Batey - Assistant Headteacher

Mrs Geraldine Haynes - Business Manager

The cheques, prepared by the Administrator Miss Taylor Miller, require two signatories.

### **Auditor:-**

The School Fund is audited each year by Mrs Lyndsey Scott: AAT Level 4 Diploma in Accounting (Association of Accounting Technicians). One copy of the Auditor's report is presented to the School Governors and a second is sent to Lincolnshire County Council's School Finance Department.



I am sorry but I have  
tried to send the xl  
spreadsheet, but it will  
not upload.  
I could email it to  
you?

Mr G. Haynes  
Business  
Manager

Signed .....  
(Auditor of school fund (not involved in the day to day administration of the school fund account))

Date.....

School Fund Statement for 1 September 2021 to 31 August 2022

[illegible]

Date... 11-11-22

Lyndsey Scott  
1, Chesswick Avenue  
Keadby  
Scunthorpe  
North Lincolnshire  
DN17 3DF

To: Blyton cum Laughton C of E Primary School  
Blyton  
Gainsborough  
DN21 3JX

**Invoice: 8**

**Date: 14<sup>th</sup> November 2022**

To carry out an external assessment of the school funds for the year ended 31<sup>st</sup> August 2022.

Sub-total	£50.00
VAT	£0.00
<b>TOTAL</b>	<b>£50.00</b>

I hereby confirm that I have carried out a full and complete assessment of the school funds of Blyton cum Laughton C of E Primary School for the year ended 31.08.22

I have found them to be true & complete to the best of my knowledge.

Name: Lyndsey Scott

AAT Level 4 Diploma in Accounting (Association of Accounting Technicians) & HND Business Studies

Signed: 

Date: 14<sup>th</sup> November 2022