



Greenwood Primary & Nursery School
Sutton Middle Lane
Kirkby in Ashfield
Nottingham
NG17 8FX

Head Teacher: Miss Kim Tucker
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Registered Charity Number: 1138933

AN ACADEMY WITHIN THE FLYING HIGH TRUST



Greenwood Primary & Nursery School Fund Annual Report September 2020 – August 2021

Another unusual and unsettled year for us all. School were fully open from September 2020 after the Corona Virus lockdowns, but, due to restrictions still being in place schools were not running to their full capacity and trips and residential were limited.

Income

The Year 5 residential to Kingswood which was cancelled during lockdown went ahead in October 2020 and the children had a safe and wonderful experience. This was the only residential to take place during the year. In addition to parental contributions we received donations from our school photographer and the sale of school uniform.

Expenditure

School Fund is used to pay for educational and residential trips for children right across school. Staff try to plan first hand experiences to bring the children's learning to life every year.

Expenditure on Visits

Year 3 children enjoyed a fun fact packed visit to Creswell Craggs.
Year 6 had a visit to West Notts College to learn about universities.

Kim Tucker
Head Teacher
November 2020



Account Summary for the Period: 01/09/2020 to 31/08/2021**Section 1**

Income		Expenditure	
Christmas	0.00	Christmas	381.03
Creswell Craggs 2021	569.00	Creswell Craggs 2021	0.00
Disco	238.00	Disco	204.00
Easter Raffle 2021	487.00	Easter Raffle 2021	38.92
Fundraising	865.59	Fundraising	4,628.07
Hot Tuck	1,195.75	Hot Tuck	472.91
Kingswood 2018	16,129.34	Kingswood 2018	16,278.00
Kingswood 2021	4,626.00	Kingswood 2021	3,943.50
Memberships	0.00	Memberships	40.00
ParentPay refunds due to excess refunds over income	645.12	ParentPay refunds due to excess refunds over income	2.00
ParentPay Transaction Fees	5.21	ParentPay Transaction Fees	124.49
Photography Commission	698.34	Photography Commission	0.00
Pups Memberships	0.00	Pups Memberships	123.00
PUPS Miscellaneous	0.00	PUPS Miscellaneous	75.92
SATS Revision Guides	275.00	SATS Revision Guides	550.00
School Fund Miscellaneous	0.00	School Fund Miscellaneous	7.00
Uniform	3,385.94	Uniform	3,956.90
West Notts 2021	68.00	West Notts 2021	165.00
Total Income	29,188.29	Total Expenditure	30,990.74
Excess of Expenditure over Income	1,802.45	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/09/2020		Balance c/f 31/08/2021	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	316.33	Unsettled ePayments	577.25
PUPS Greenwood Primary & Nursery School	11,261.11	PUPS Greenwood Primary & Nursery School	8,066.56
School Fund - Greenwood County Primary School	2,152.66	School Fund - Greenwood County Primary School	3,283.84
Total	13,730.10	Total	11,927.65
Income		Expenditure	
Movement in Period	0.00	Movement in Period	1,802.45

Section 3

Section 3

Amount owing to the Fund at Period End

Amount owed by the Fund at Period End

000666 20.00

000669 2.00

Amount received in advance for
a committed expense

Valuation at cost price of Stock
in Hand at period end

Total 0.00 Total 22.00

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer f. d. s.

Headteacher Ch. L. h.

Date 01-04-22

Date 1/4/22.

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

NCC approved audit programme (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

Date 3/5/2022

Financial Qualification/Experience

Retired NCC auditor.

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors _____

Date _____



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 Pebble

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Signature of Auditor [Signature] Date 3/5/2022

Financial Qualification/Experience Retired NCC auditor.

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Chairman of Governors _____ Date _____

