



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

Head Teacher: Miss Kim Tucker  
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**Registered Charity Number: 1138933**

## **Greenwood Primary and Nursery School Fund Annual Report**

**September 2021 – August 2022**

The pupils of Greenwood have had an exciting year enjoying educational experiences at school as well as travelling across the country having fun on school residentials.

### **Income**

Children have enjoyed residentials in London, Matlock, and Peak District to name a few. In addition to parental contributions we received donations from our school photographer.

### **Expenditure**

Our children visited a range of day trips as well as residentials:-

- Day trip to Sherwood Pines
- Day trip to the Holocaust Centre as part of a World War Topic
- Day Visit to Eden Camp
- Day Visit to Cresswell Craggs as part of the Stone age topic
- Visit to the local theatre to see the Christmas panto of sleeping beauty
- Day visit to Derby Museum
- Residential to Kingswood Centre
- Residential to London
- Residential to Mount Cook
- Sleep over on the school grounds for year Year 3

We also raised monies for local and national charities.

**Fund name: Greenwood Primary and Nursery School**

Printed on 28/09/2022 3:03 p.m.

**Account Summary for the Period: 01/09/2021 to 31/08/2022****Section 1**

<b>Income</b>		<b>Expenditure</b>	
BBC Children in need	664.00	BBC Children in need	557.79
Christmas	0.00	Christmas	112.00
Christmas	0.00	Christmas	16.37
Coffee Bar	38.27	Coffee Bar	16.99
College Experience Day at Vision West Notts	91.50	College Experience Day at Vision West Notts	0.00
Comic Relief Red Nose Day	298.50	Comic Relief Red Nose Day	304.99
Creswell Craggs 2021	151.00	Creswell Craggs 2021	720.00
Derby Museum	637.00	Derby Museum	637.00
Disco	2,009.74	Disco	1,578.43
Easter Raffle	424.00	Easter Raffle	77.97
Eden Camp 2021	585.30	Eden Camp 2021	825.61
Fundraising	24.90	Fundraising	0.00
Holocaust	974.40	Holocaust	848.40
Hot Tuck	1,538.00	Hot Tuck	398.40
Kingswood 2021	226.00	Kingswood 2021	0.00
Leon's Legacy	679.00	Leon's Legacy	0.00
London Residential 2022	9,329.00	London Residential 2022	10,348.14
Mansfield Museum 2021	290.00	Mansfield Museum 2021	285.00
Memberships	20.00	Memberships	303.00
Mount Cook 2022	5,685.00	Mount Cook 2022	7,177.11
Palace Theatre - events	717.60	Palace Theatre - events	1,437.00
Pantomime 2021	216.30	Pantomime 2021	5,085.00
ParentPay Transaction Fees	0.00	ParentPay Transaction Fees	399.73
Performance Tickets	742.00	Performance Tickets	132.35
Photography Commission	992.19	Photography Commission	0.00
Pupil Rewards	0.00	Pupil Rewards	13.50
Pups Donations	20.00	Pups Donations	0.00
PUPS Miscellaneous	564.37	PUPS Miscellaneous	117.00
Queens Platinum Jubilee Nonuniform	288.40	Queens Platinum Jubilee Nonuniform	0.00
School Fund Donations	5.00	School Fund Donations	0.00
Sherwood Pines Trip	364.00	Sherwood Pines Trip	500.00
Super Sleep Over Yr3	1,850.00	Super Sleep Over Yr3	1,872.36
Tuck Shop	304.70	Tuck Shop	161.12
<b>Total Income</b>	<b>35,883.66</b>	<b>Total Expenditure</b>	<b>37,968.40</b>
<b>Excess of Expenditure over Income</b>	<b>2,084.74</b>	<b>Excess of Income over Expenditure</b>	<b>0.00</b>

Income		Expenditure	
Uniform	1,866.50	Uniform	2,261.80
West Notts 2021	50.00	West Notts 2021	0.00
Xmas Fair	3,120.99	Xmas Fair	757.86
YR6 graduation	1,116.00	YR6 graduation	1,023.48
<b>Total Income</b>	<b>35,883.66</b>	<b>Total Expenditure</b>	<b>37,968.40</b>
<b>Excess of Expenditure over Income</b>	<b>2,084.74</b>	<b>Excess of Income over Expenditure</b>	<b>0.00</b>

## Section 2

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	577.25	Unsettled ePayments	115.25
PUPS Greenwood Primary & Nursery School	8,066.56	PUPS Greenwood Primary & Nursery School	8,755.38
School Fund - Greenwood County Primary School	3,283.84	School Fund - Greenwood County Primary School	972.28
<b>Total</b>	<b>11,927.65</b>	<b>Total</b>	<b>9,842.91</b>

Income		Expenditure	
<b>Movement in Period</b>	<b>0.00</b>	<b>Movement in Period</b>	<b>2,084.74</b>

## Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		001990	576.00
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
<b>Total</b>	<b>0.00</b>	<b>Total</b>	<b>576.00</b>

## Section 4

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

Treasurer	<u>F. Os</u>	Headteacher	<u>[Signature]</u>
Date	<u>29.09.22</u>	Date	<u>29.9.22</u>

## Section 5

### Audit Certificate

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

(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	<u>[Signature]</u>	Date	<u>25.11.2022</u>
Financial Qualification/Experience	<u>Retired NCC Auditor</u>		

**Fund name: Greenwood Primary and Nursery School**

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