

BLEASDALE SCHOOL TRUST

England & Wales · Charity number 1167585

Details

Status Registered

Legal form CIO

Registered 2016-06-09

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

Contact

Address Bleasdale School
27 Emesgate Lane
Silverdale
Carnforth
LA5 0RG

Phone 01524701217

Email admin@bleasdaleschool.lancs.sch.uk

Website www.bleasdaleschool.lancs.sch.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION THROUGH THE PROVISION OF RESOURCES AND FACILITIES AND THE PROVISION OF FURTHER RESIDENTIAL CARE AT BLEASDALE SCHOOL, CARNFORTH, LANCASHIRE

Activities: The objects of the Charity are the advancement of education through the provision of resources and facilities and the provision of care at Bleasdale School, Carnforth, Lancashire

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Cumbria
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£12,205	£7,154	-	-
2024-03-30	£20,726	£12,253	-	-
2023-03-30	£9,158	£9,704	-	-
2022-03-30	£33,134	£5,316	-	-
2021-03-30	£15,131	£10,681	-	-

Trustees

Name	Role	Appointed
Sefton Booth	Chair	2018-02-01

BLEASDALE SCHOOL TRUST

England & Wales - Charity number 1167585

Accounts

Statement of Activity - 24/25

Bleasdale House School Fund

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Asda Cashpot for schools	131.96
Charitable activites	£200.00
After school club	40.97
Bleasdale Brews	3.94
Butterlies snacks income	11.82
Coffee Morning	2,660.86
School shop income	215.97
Xmas Jumper day	5.00
Total for Charitable activites	£3,138.56
Donations and legacies	0
Christadelphoan	500.00
Douglas Arter	500.00
Forest school	100.00
Masonic Hall	500.00
Total for Donations and legacies	£1,600.00
Photo commission	36.05
Reimbursement from School Fund	6,620.94
School uniform	56.13
Trips	0
Blackpool zoo Falcons	200.31
Christmas trip Acorns	90.24
Giggles trip Seedlings	168.22
Greenlands Farm - Acorns class	40.00
Space centre Butterflies	122.73
Total for Trips	£621.50
Total for Income	£12,205.14
Cost of Sales	
Gross Profit	£12,205.14
Expenses	
Events	0
Coffee Morning	90.00
Secret Santa	100.00
winterwonderland	105.75
Total for Events	£295.75
Expenses due refund from School fund	5,826.55
Insurances	119.00
Office/General Administrative Expenses	5.76
School shop	27.00
Staff attendance vouchers	300.00
Staff leaver expenses	160.50
Trips & Events	419.39
Total for Expenses	£7,153.95
Net Operating Income	£5,051.19
Other Income	
Other Expenses	
Net Other Income	0
Net Income	£5,051.19

Bleasdale House School Fund

Statement of Cash Flows

April 2024 - March 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	5,051.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	£5,051.19
INVESTING ACTIVITIES	
Motor Vehicles Cost	0.00
Net cash provided by investing activities	£0.00
NET CASH INCREASE FOR PERIOD	£5,051.19
Cash at beginning of period	5,061.01
CASH AT END OF PERIOD	£10,112.20

BLEASDALE SCHOOL TRUST

England & Wales - Charity number 1167585

Accounts

UNOFFICIAL SCHOOL FUNDS ANNUAL RETURN

School Name

School Number LCC 5 digit number

Please use drop-down list to confirm Yes or No

Does the school maintain any unofficial school funds?

For each unofficial school fund please complete and submit a copy of this form via the Schools Portal

Portal upload link: <https://schoolsportal.lancsngfl.ac.uk/msf/files/upload/?folder=68>

NAME OF FUND(S) (1)	TREASURER (2)	AUDITOR (3)	ACCOUNTING YEAR END (4)	DATE PRESENTED TO GOVERNORS (5)	CLOSING BALANCE PREV YEAR (6)	OPENING BALANCE CURRENT YEAR (7)	CLOSING BALANCE CURRENT YEAR (8)
e.g. EXAMPLE School Fund	e.g. Mrs S Clerk	e.g. Mr A Counter	e.g. 31/03/2016	e.g. 22/09/2016	Should be same figure		e.g. At 31/03/2016
UNOFFICIAL SCHOOL FUND	MRS P MASON BLEASDALE SCHOOL (SBM)	MRS M CLEWS, HIGHAM ST JOHNS COE PRIMARY SCHOOL (SBM)	31/03/2024	21/05/2025	£42,165.28	£42,165.28	£5,061.01

Headteacher Checklist

Please use drop-down list to confirm Yes or No

1. Please confirm that accounts have been signed by the Headteacher, Treasurer and Auditor (Col. 2, 3)
2. Please confirm the date the accounts were presented to Governors for approval (Col. 5) is correct
3. Please confirm the previous year carried forward figure equals the current b/f figure (Col. 6, 7)
4. Please confirm a copy of the Audited accounts has been retained in school for Authority Audit purposes

Statement of Activity
Bleasdale House School Fund
April 1, 2023-March 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Bleasdale Brews	31.99
Charitable activities	3,554.11
Donations and legacies	10,904.93
Photography commissions	43.80
Reimbursement from School Fund	5,503.89
School uniform	687.56
Total for Income	£20,726.28
Cost of Sales	
Gross Profit	£20,726.28
Expenses	
Events	4,101.84
Expenses due refund from School fund	4,579.36
Insurance Out of school clubs	168.58
Office/General Administrative Expenses	67.66
Phone Costs	40.00
Staff attendance vouchers	780.00
Staff leaver expenses	76.50
Travel and Accommodation	115.31
Trips & Events	1,304.95
Uniform	1,018.85
Total for Expenses	£12,253.05
Net Operating Income	£8,473.23
Other Income	
Other Expenses	
Net Other Income	0
Net Income	£8,473.23

A. Mason
S. Bow

Bleasdale House School Fund

Balance Sheet

As of March 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
Motor Vehicles Cost	34,332.50
Total Tangible assets	£34,332.50
Total Fixed Asset	£34,332.50
Cash at bank and in hand	
Bleasdale House School Fund	5,061.01
Total Cash at bank and in hand	£5,061.01
Current Assets	
Stock Asset	11,245.00
Total Current Assets	£11,245.00
NET CURRENT ASSETS	£16,306.01
NET CURRENT ASSETS (LIABILITIES)	£16,306.01
TOTAL ASSETS LESS CURRENT LIABILITIES	£50,638.51
TOTAL NET ASSETS (LIABILITIES)	£50,638.51
Charity funds	
Opening Balance Equity	42,165.28
Retained Earnings	9,746.88
Surplus/(Deficit)	-1,273.65
Total Charity funds	£50,638.51



Date 19 May 2025

Mrs M Clews
108 Halifax Road
NELSON
Lancs
BB9 0EH

This letter confirms to the Governors of Bleasdale School that the Unofficial School Fund Accounts, for the financial year 23/24, have been audited in accordance with the Financial Regulations for Schools. These accounts will be presented to the Governing Body their next Financial meeting.

Signed – Mrs M Clews Auditor *M Clews*

Signed – Mrs P Mason School Business Manager *P Mason*

Signed – Mrs R Dyson Chair of Governors *Rosemary Dyson*

Signed – Mr S Booth Headteacher *S Booth*

16.5.25



Statement of Financial Position Detail
 Bleasdale House School Fund
 April 1, 2023-March 31, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	LINE DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets										
Bleasdale House School Fund	03/04/2023	Expense	4802	Coop group				230.00	-£37,104.27	-230.00
Bleasdale House School Fund	12/04/2023	Expense		Salt Ayre Leisure				120.00	-120.00	-350.00
Bleasdale House School Fund	24/04/2023	Deposit		ParentPay		14.78			14.78	-335.22
Bleasdale House School Fund	04/04/2023	Deposit		ParentPay		29.54			29.54	-305.68
Bleasdale House School Fund	24/04/2023	Deposit		ParentPay		4.93			11.50	-294.18
Bleasdale House School Fund	16/05/2023	Deposit		ParentPay		58.11			4.93	-289.25
Bleasdale House School Fund	23/05/2023	Deposit		ParentPay		14.78			14.78	-231.14
Bleasdale House School Fund	31/05/2023	Deposit		ParentPay		20.89			20.89	-216.36
Bleasdale House School Fund	25/04/2023	Expense		Denny Chester			26.00		-26.00	-195.67
Bleasdale House School Fund	22/05/2023	Expense		Lancaster City Brass			100.00		-100.00	-221.67
Bleasdale House School Fund	15/05/2023	Expense		Danny Chester			71.00		-71.00	-321.67
Bleasdale House School Fund	09/05/2023	Expense		Service station			57.22		-57.22	-392.67
Bleasdale House School Fund	02/05/2023	Expense		MSDale serv station			15,212.50		-15,212.50	-15,662.39
Bleasdale House School Fund	02/05/2023	Expense		3222336000998			38.25		-38.25	-15,700.64
Bleasdale House School Fund	02/05/2023	Expense		Homebargins			14.01		-14.01	-15,714.65
Bleasdale House School Fund	17/05/2023	Expense		Booker Limited			105.90		-105.90	-15,820.55
Bleasdale House School Fund	26/05/2023	Expense		Asda			7.20		-7.20	-15,827.75
Bleasdale House School Fund	02/05/2023	Expense		Holgate			155.00		-155.00	-15,982.75
Bleasdale House School Fund	18/05/2023	Expense		Tesco			33.72		-33.72	-16,016.47
Bleasdale House School Fund	04/05/2023	Expense		Debit card			138.78		-138.78	-16,155.26
Bleasdale House School Fund	10/05/2023	Expense		Misc			5.00		-5.00	-16,160.26
Bleasdale House School Fund	04/05/2023	Expense		Misc			400.00		-400.00	-16,560.26
Bleasdale House School Fund	04/05/2023	Deposit		The Harold & Alice Bridges charity		732.50			732.50	-15,827.76
Bleasdale House School Fund	10/05/2023	Sales Receipt	1001	ParentPay		5,000.00			5,000.00	-10,827.76
Bleasdale House School Fund	05/05/2023	Journal Entry	1			4.93			4.93	-10,822.83
Bleasdale House School Fund	07/06/2023	Journal Entry	2			26.50			26.50	-10,796.33
Bleasdale House School Fund	02/06/2023	Expense		Misc	paying in slip 10/1952			20.00	-20.00	-9,316.33
Bleasdale House School Fund	29/06/2023	Expense		Danny Chester			19.00		-19.00	-9,335.33
Bleasdale House School Fund	28/06/2023	Expense		Booker Limited			344.32		-344.32	-9,679.65
Bleasdale House School Fund	13/06/2023	Expense		Asda			13.60		-13.60	-9,893.25
Bleasdale House School Fund	23/06/2023	Expense		Variety the childrens charity			18,120.00		-18,120.00	-28,013.25
Bleasdale House School Fund	06/06/2023	Expense		Misc			38.09		-38.09	-28,051.34
Bleasdale House School Fund	06/06/2023	Expense		Salt Ayre Leisure			40.00		-40.00	-28,091.34
Bleasdale House School Fund	20/06/2023	Expense		Salt Ayre Leisure			40.00		-40.00	-28,091.34
Bleasdale House School Fund	29/06/2023	Expense		Misc			53.98		-53.98	-28,595.32
Bleasdale House School Fund	27/06/2023	Expense		Misc			22.48		-22.48	-29,007.80
Bleasdale House School Fund	22/06/2023	Deposit		Asda			11.99		11.99	-29,019.79
Bleasdale House School Fund	13/06/2023	Deposit		ParentPay		61.18			61.18	-28,958.61
Bleasdale House School Fund	20/06/2023	Deposit		ParentPay		9.85			9.85	-28,948.76
Bleasdale House School Fund	27/06/2023	Deposit		ParentPay		65.99			65.99	-28,882.77
Bleasdale House School Fund	27/06/2023	Deposit		D Naylor		47.77			47.77	-28,835.00
Bleasdale House School Fund	11/07/2023	Deposit		ParentPay		1,500.00			1,500.00	-27,335.00
Bleasdale House School Fund						44.81			44.81	-27,290.19

Statement of Financial Position Detail

Bleasdale House School Fund

April 1, 2023-March 31, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	LINE DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Bleasdale House School Fund	19/07/2023	Deposit		ParentPay			82.25		82.25	-27,207.94
Bleasdale House School Fund	25/07/2023	Deposit		ParentPay			56.92		56.92	-27,151.02
Bleasdale House School Fund	03/07/2023	Expense	2418	Danny Chester				123.50	-123.50	-27,274.52
Bleasdale House School Fund	17/07/2023	Expense	2420	Danny Chester				76.90	-76.90	-27,351.42
Bleasdale House School Fund	21/07/2023	Expense		Longlands Inn				84.10	-84.10	-27,435.52
Bleasdale House School Fund	21/07/2023	Expense		Misc				330.00	-330.00	-27,767.52
Bleasdale House School Fund	18/07/2023	Expense		The Flower Bowl				116.00	-116.00	-27,883.52
Bleasdale House School Fund	18/07/2023	Expense		The Flower Bowl				59.00	-59.00	-27,942.52
Bleasdale House School Fund	17/07/2023	Expense		Misc				24.00	-24.00	-27,966.52
Bleasdale House School Fund	17/07/2023	Expense		Coop group				48.40	-48.40	-28,014.92
Bleasdale House School Fund	06/07/2023	Expense	2419	Misc				5.00	-5.00	-28,019.92
Bleasdale House School Fund	03/07/2023	Expense		Coop group				20.00	-20.00	-28,039.92
Bleasdale House School Fund	10/07/2023	Journal Entry	3		staff deposit L Cowx		23.00		23.00	-28,016.92
Bleasdale House School Fund	21/07/2023	Expense		Lisa Cowan				67.00	-67.00	-28,083.92
Bleasdale House School Fund	18/07/2023	Expense		Misc				24.00	-24.00	-28,107.92
Bleasdale House School Fund	25/07/2023	Expense		Morton Michel Ltd				168.58	-168.58	-28,276.50
Bleasdale House School Fund	27/07/2023	Expense		Misc				11.99	-11.99	-28,288.49
Bleasdale House School Fund	27/07/2023	Expense		Misc				20.00	-20.00	-28,308.49
Bleasdale House School Fund	31/08/2023	Deposit		Misc Income				39.85	39.85	-28,268.64
Bleasdale House School Fund	31/08/2023	Deposit		ParentPay				18.72	18.72	-28,249.92
Bleasdale House School Fund	15/08/2023	Deposit		ParentPay				42.84	42.84	-28,207.09
Bleasdale House School Fund	15/08/2023	Deposit		ParentPay				154.61	154.61	-28,052.47
Bleasdale House School Fund	15/08/2023	Deposit						66.40	66.40	-27,986.07
Bleasdale House School Fund	02/08/2023	Expense		Misc				2,531.99	2,531.99	-25,452.08
Bleasdale House School Fund	08/08/2023	Expense		Misc				38.59	-38.59	-25,490.67
Bleasdale House School Fund	28/08/2023	Expense		Misc				39.85	-39.85	-25,530.52
Bleasdale House School Fund	28/08/2023	Expense		Misc				11.99	-11.99	-25,542.51
Bleasdale House School Fund	20/09/2023	Expense	0002427	Danny Chester				59.50	-59.50	-25,602.01
Bleasdale House School Fund	12/09/2023	Expense	0002426	Misc				28.80	-28.80	-25,630.81
Bleasdale House School Fund	07/09/2023	Expense	0002425					783.36	-783.36	-26,414.17
Bleasdale House School Fund	01/09/2023	Expense	0002423	Danny Chester				217.00	-217.00	-26,631.17
Bleasdale House School Fund	01/08/2023	Expense	0002422	Danny Chester				62.90	-62.90	-26,693.67
Bleasdale House School Fund	14/09/2023	Expense	etsy	Debit card				138.45	-138.45	-26,832.12
Bleasdale House School Fund	08/08/2023	Expense	George online	Misc				9.98	-9.98	-26,842.10
Bleasdale House School Fund	28/09/2023	Expense	Workplace Products	Misc				27.00	-27.00	-26,869.10
Bleasdale House School Fund	07/09/2023	Expense	Carnforth truckhaven	Service station				1,014.56	-1,014.56	-27,883.66
Bleasdale House School Fund	08/09/2023	Expense	Teamteachq	Misc				61.02	-61.02	-27,944.68
Bleasdale House School Fund	08/09/2023	Expense	invcm1693523	Misc				245.99	-245.99	-28,190.67
Bleasdale House School Fund	21/09/2023	Sales Receipt	1003		Reimbursements from school budget			373.93	373.93	-28,564.60
Bleasdale House School Fund	14/09/2023	Deposit						54.00	54.00	-28,618.60
Bleasdale House School Fund	04/09/2023	Deposit		ParentPay				1,664.48	1,664.48	-26,954.12
Bleasdale House School Fund	19/09/2023	Deposit		Misc Income				128.04	128.04	-26,826.08
Bleasdale House School Fund	05/10/2023	Deposit			Charitable activities			46.00	46.00	-26,780.00
Bleasdale House School Fund	04/10/2023	Deposit		ParentPay				77.02	77.02	-26,857.02
Bleasdale House School Fund	10/10/2023	Deposit		Misc Income				62.53	62.53	-26,814.49
Bleasdale House School Fund	10/10/2023	Deposit		Misc Income				46.00	46.00	-26,860.49
Bleasdale House School Fund	10/10/2023	Deposit		ParentPay				26.00	26.00	-26,834.49
Bleasdale House School Fund	10/10/2023	Deposit		ParentPay				28.56	28.56	-26,863.05

Statement of Financial Position Detail

Bleasdale House School Fund

April 1, 2023-March 31, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	LINE DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Bleasdale House School Fund	11/10/2023	Deposit		Misc income		Charitable activities	15.00		15.00	-26,498.79
Bleasdale House School Fund	16/10/2023	Deposit		Misc income		Charitable activities	42.50		42.50	-26,457.29
Bleasdale House School Fund	31/10/2023	Deposit		ParentPay		School uniform	23.63		23.63	-26,433.66
Bleasdale House School Fund	09/10/2023	Expense	2428	Danny Chester		Uniform		62.50	-62.50	-26,498.16
Bleasdale House School Fund	19/10/2023	Expense	2430	Smile Smart technology		Stock Asset		11,245.00	-11,245.00	-37,743.16
Bleasdale House School Fund	17/10/2023	Expense		Misc		Expenses due refund from School fund	94.74		-94.74	-37,835.90
Bleasdale House School Fund	17/10/2023	Expense		Misc		Staff leave expenses	108.80		-106.80	-37,942.70
Bleasdale House School Fund	19/10/2023	Expense		Lisa Cowan			40.00		-40.00	-37,982.70
Bleasdale House School Fund	20/10/2023	Expense		Debit card			41.98		-41.98	-38,024.68
Bleasdale House School Fund	23/10/2023	Expense		Debit card			75.00		-75.00	-38,099.68
Bleasdale House School Fund	23/10/2023	Expense		Debit card			24.86		-24.86	-38,124.54
Bleasdale House School Fund	07/11/2023	Expense	0002432	Lancaster City Council		Events	20.00		-20.00	-38,144.54
Bleasdale House School Fund	13/11/2023	Expense	002435	Amazon		Events	79.90		-79.90	-38,224.44
Bleasdale House School Fund	13/11/2023	Expense	0002434	Danny Chester		Uniform	39.50		-39.50	-38,263.94
Bleasdale House School Fund	01/11/2023	Expense	0002431	Danny Chester		Uniform	33.00		-33.00	-38,296.94
Bleasdale House School Fund	14/11/2023	Expense		Debit card		Events	59.40		-59.40	-38,356.34
Bleasdale House School Fund	14/11/2023	Expense		Homobargains		Events	15.00		-15.00	-38,371.34
Bleasdale House School Fund	09/11/2023	Expense		Coop group		Staff leave expenses	23.00		-23.00	-38,394.34
Bleasdale House School Fund	14/11/2023	Expense		Misc		Events	60.00		-60.00	-38,454.34
Bleasdale House School Fund	03/11/2023	Expense		Apple		Expenses due refund from School fund	499.88		-499.88	-38,954.32
Bleasdale House School Fund	03/11/2023	Expense	CHQ 002436	Misc	RAFFLE TICKET BOOKS	Events	130.22		-130.22	-39,013.72
Bleasdale House School Fund	15/11/2023	Expense		Misc		Events	65.41		-65.41	-39,209.35
Bleasdale House School Fund	21/11/2023	Expense		Misc		Expenses due refund from School fund	36.50		-36.50	-39,245.85
Bleasdale House School Fund	16/11/2023	Expense		Amazon		Events	10.00		-10.00	-39,255.85
Bleasdale House School Fund	01/11/2023	Expense		Lisa Cowan		Staff leave expenses	34.00		-34.00	-39,289.85
Bleasdale House School Fund	28/11/2023	Expense		Misc		Events	58.00		-58.00	-39,347.85
Bleasdale House School Fund	29/11/2023	Expense		Coop group		Events	29.85		-29.85	-39,377.70
Bleasdale House School Fund	02/11/2023	Deposit		Misc income		Staff leave expenses	120.50		120.50	-39,257.20
Bleasdale House School Fund	20/11/2023	Deposit		Misc income		Charitable activities	127.64		127.64	-39,129.56
Bleasdale House School Fund	20/11/2023	Deposit		Misc income		Charitable activities	140.00		140.00	-38,989.56
Bleasdale House School Fund	30/11/2023	Deposit		Misc income		Charitable activities	22.50		22.50	-38,967.06
Bleasdale House School Fund	30/11/2023	Deposit		Misc income		Charitable activities	285.31		285.31	-38,681.75
Bleasdale House School Fund	30/11/2023	Deposit		Misc income		Photography commissions	43.80		43.80	-38,637.95
Bleasdale House School Fund	30/11/2023	Deposit		Reimbursements from school budget		Reimbursement from School Fund	155.24		155.24	-38,482.71
Bleasdale House School Fund	05/12/2023	Expense		Reimbursements from school budget		Expenses due refund from School fund	232.13		-232.13	-38,250.58
Bleasdale House School Fund	13/12/2023	Expense		Centaur Training		Events	450.00		-450.00	-38,700.58
Bleasdale House School Fund	13/12/2023	Expense		The Flower Bowl		Events	74.81		-74.81	-38,775.39
Bleasdale House School Fund	13/12/2023	Expense	0002440	Misc	Longlands Inn	Events	180.00		-180.00	-38,955.39
Bleasdale House School Fund	13/12/2023	Expense		Misc		Events	150.00		-150.00	-39,105.39
Bleasdale House School Fund	13/12/2023	Expense	0002438	Danny Chester		Events	100.00		-100.00	-39,205.39
Bleasdale House School Fund	13/12/2023	Expense	0002439	Misc		Uniform	81.00		-81.00	-39,286.39
Bleasdale House School Fund	13/12/2023	Expense		Barton Grange		Events	285.31		-285.31	-39,551.70
Bleasdale House School Fund	13/12/2023	Expense		Misc		Expenses due refund from School fund	0.00		0.00	-39,551.70
Bleasdale House School Fund	04/12/2023	Deposit		ParentPay		Charitable activities	130.48		130.48	-39,571.22
Bleasdale House School Fund	05/12/2023	Deposit		ParentPay		Charitable activities	85.67		85.67	-39,485.55
Bleasdale House School Fund	12/12/2023	Deposit		ParentPay		School uniform	14.88		14.88	-39,470.67
Bleasdale House School Fund	19/12/2023	Deposit		Misc income		Charitable activities	17.50		17.50	-39,453.17

Statement of Financial Position Detail

Bleasdale House School Fund

April 1, 2023-March 31, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	LINE DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Bleasdale House School Fund	07/12/2023	Expense		Misc	Events	Events	14.00		-14.00	-39,467.37
Bleasdale House School Fund	07/12/2023	Expense		Reimbursements from school budget	Expenses due refund from School fund	Reimbursement from School Fund	239.35		-239.35	-39,706.72
Bleasdale House School Fund	24/12/2023	Deposit		Misc	Reimbursement from school budget	Expenses due refund from School fund	684.56		684.56	-39,022.16
Bleasdale House School Fund	01/11/2023	Expense		ParentPay	School uniform	School uniform	46.93		-46.93	-39,069.15
Bleasdale House School Fund	16/01/2024	Deposit		Misc	Expenses due refund from School fund	Expenses due refund from School fund	24.14		24.14	-39,045.01
Bleasdale House School Fund	19/01/2024	Expense		Coop group	Expenses due refund from School fund	Expenses due refund from School fund	292.94		-292.94	-39,337.95
Bleasdale House School Fund	18/01/2024	Expense		Coop group	Expenses due refund from School fund	Expenses due refund from School fund	5.70		-5.70	-39,343.65
Bleasdale House School Fund	15/03/2024	Expense		Coop group	Expenses due refund from School fund	Expenses due refund from School fund	505.00		-505.00	-39,848.65
Bleasdale House School Fund	25/01/2024	Expense		Misc	Expenses due refund from School fund	Expenses due refund from School fund	11.25		-11.25	-39,869.90
Bleasdale House School Fund	07/02/2024	Expense		Misc	Expenses due refund from School fund	Expenses due refund from School fund	63.43		-63.43	-39,933.33
Bleasdale House School Fund	06/02/2024	Expense		Coop group	Expenses due refund from School fund	Expenses due refund from School fund	91.44		-91.44	-40,014.77
Bleasdale House School Fund	04/03/2024	Deposit		William Howarth charitable trust	Donations and legacies	Donations and legacies	19.72		-19.72	-40,034.49
Bleasdale House School Fund	06/03/2024	Expense	2445/2446/2448	Misc	Staff attendance vouchers	Staff attendance vouchers	400.00		-400.00	-38,634.49
Bleasdale House School Fund	20/03/2024	Expense		Coop group	Expenses due refund from School fund	Expenses due refund from School fund	450.00		-450.00	-40,084.49
Bleasdale House School Fund	20/03/2024	Expense		Lisa Cowan	Staff leaver expenses	Staff leaver expenses	8.65		-8.65	-40,093.14
Bleasdale House School Fund	11/03/2024	Expense		Misc	Events	Events	36.00		-36.00	-40,129.14
Bleasdale House School Fund	21/11/2023	Expense		edu licence	Expenses due refund from School fund	Expenses due refund from School fund	213.86		-213.86	-40,342.80
Bleasdale House School Fund	21/11/2023	Expense		mrODYX5NS	Expenses due refund from School fund	Expenses due refund from School fund	159.80		-159.80	-40,502.60
Bleasdale House School Fund	20/11/2023	Expense		101965	Events	Events	749.97		-749.97	-41,252.57
Bleasdale House School Fund	20/11/2023	Expense		CARD TRAN	Events	Events	18.00		-18.00	-41,270.57
Bleasdale House School Fund	29/11/2023	Expense		ARGOS	Events	Events	20.00		-20.00	-41,290.57
Bleasdale House School Fund	07/11/2023	Deposit		ParentPay	Charitable activities	Charitable activities	10.00		-10.00	-41,300.57
Bleasdale House School Fund	09/11/2023	Deposit		Misc income	Reimbursement from School Fund	Reimbursement from School Fund	66.48		-66.48	-41,234.09
Bleasdale House School Fund	14/11/2023	Deposit		ParentPay	Charitable activities	Charitable activities	14.00		-14.00	-41,220.09
Bleasdale House School Fund	15/11/2023	Deposit		ParentPay	Charitable activities	Charitable activities	38.90		-38.90	-41,181.19
Bleasdale House School Fund	21/11/2023	Deposit		ParentPay	Charitable activities	Charitable activities	36.00		-36.00	-41,145.19
Bleasdale House School Fund	22/11/2023	Deposit		Misc income	Charitable activities	Charitable activities	159.54		-159.54	-40,985.65
Bleasdale House School Fund	28/11/2023	Deposit		ParentPay	Charitable activities	Charitable activities	30.00		-30.00	-40,955.65
Bleasdale House School Fund	28/11/2023	Deposit		Misc income	Charitable activities	Charitable activities	38.39		-38.39	-40,916.26
Bleasdale House School Fund	30/11/2023	Deposit		Misc income	Charitable activities	Charitable activities	15.00		-15.00	-40,901.26
Bleasdale House School Fund	07/12/2023	Deposit		Misc income	School uniform	School uniform	46.00		-46.00	-40,855.26
Bleasdale House School Fund	07/12/2023	Deposit		Misc income	Charitable activities	Charitable activities	28.00		-28.00	-40,829.26
Bleasdale House School Fund	14/12/2023	Deposit		Misc income	Reimbursement from School Fund	Reimbursement from School Fund	1,357.80		-1,357.80	-39,471.46
Bleasdale House School Fund	14/12/2023	Deposit		Misc income	Charitable activities	Charitable activities	1,601.49		-1,601.49	-37,869.97
Bleasdale House School Fund	14/12/2023	Deposit		Misc income	Charitable activities	Charitable activities	0.00		0.00	-37,869.97
Bleasdale House School Fund	14/12/2023	Deposit		Misc income	Reimbursement from School Fund	Reimbursement from School Fund	670.00		-670.00	-37,199.97
Total for Bleasdale House School Fund							£21,031.83	£58,136.10	-£37,104.27	
Motor Vehicles Cost									£34,332.50	
Motor Vehicles Cost	04/05/2023	Expense	0002409	DSG Morecombe	Dacia Jogger 5dr tce 110 comfort 4x2 PK23 RDO	Bleasdale House School Fund	15,212.50		-15,212.50	15,212.50
Motor Vehicles Cost	13/06/2023	Expense	2416	Variety the childrens charity	contribution for 13 seater minibuss sunshine coach	Bleasdale House School Fund	19,120.00		-19,120.00	34,332.50
Total for Motor Vehicles Cost							£34,332.50	£0.00	£34,332.50	
Stock Asset									£11,245.00	
Stock Asset	19/10/2023	Expense	2430	Smile Smart technology	Drivestock/sensors/joystick etc purchased via charity donation funding	Bleasdale House School Fund	11,245.00		-11,245.00	11,245.00
Total for Stock Asset							£11,245.00	£0.00	£11,245.00	
Total for Assets with sub-accounts									£8,473.23	
Liabilities and Equity									0.00	
Liabilities									0.00	

Statement of Financial Position Detail

Bleasdale House School Fund

April 1, 2023-March 31, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	LINE DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Equity										
Retained Earnings									0.00	0.00
Net Income									£0.00	
Total for Equity									£0.00	
Total for Liabilities and Equity with sub-accounts										

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BLEASDALE SCHOOL TRUST

England & Wales - Charity number 1167585

Accounts

0300 066 9197.

Bleasdale
School Trust.

Charity No.
1167585.



**Bleasdale
School**

Learning Together / Achieving Together

linkrequest@charity
commission.co.uk

BLEASDALE SCHOOL FUND ACCOUNT

YEAR ENDING 31ST MARCH 2023 – BALANCE SHEET

EXPENDITURE		INCOME	
Short Breaks	167.79	Donations	397.58
Fundraising	20.00	Trip & Events	200.24
Resources	650.40	Grants	750.00
Misc	5252.60	Uniforms	1213.27
Enterprise	28.96	Fundraising	30.20
Trips & Events	304.05	Misc	4604.83
Uniforms	1319.50	Short Breaks	158.79
FE Trips	635.00	FE Enterprise	225.34
Winter Wonderland	1325.72	Residential Trips	560.00
		Staff Gifts	90.00
		FE Trips	429.25
		Winter Wonderland	498.98
Total	£9,704.02	Total	£9,158.48

Surplus/Deficit as at 31st March 2023

ACCUMULATED FUND

Balance brought forward from 21/22	£42,710.82
Surplus / Deficit 22/23	- £545.54
Deficit includes unrepresented cheque from 21/22 - Uniform - £77.00 (2369)	
Total to carry forward	£42,165.28



**Bleasdale
School**

Learning Together / Achieving Together

Signed *[Signature]* (Head Teacher)

Date *30/11/23*

Independent Examiner Statement

We have examined all the financial records relating to this fund and in my view the Accounts and Balance sheet show a true and fair view of the operation of the fund.

Signed *Deborah Sproat* (Independent Examiner)

Date *30th November 2023*

CASH BOOK PAYMENTS 2022 - 2023

DATE	DETAILS OF PAYMENT	CHEQUE NUMBER	INVOICE REF.	AMOUNT		Analysis of Income																			
				£	P	Fundratl	Misc.	Class Trng	Staff Gths	Residential	FE	Trns	14-16	Emb	Trng	School	Uniforms	Short	Breaks	Resources	Aft School	Winter			
				£	P	£	P	£	P	£	P	£	P	£	P	£	P	£	P	£	P	£	P	£	P
21/04/2022	Studeffe Pki Direct																								
22/04/2022	Fast Keis																								
25/04/2022	D Cheater																								
26/04/2022	Amason	2389	UP 21/22																						
27/04/2022	Studeffe Pki Direct																								
29/04/2022	Lodestlon																								
03/05/2022	Baker Ross																								
03/05/2022	Dunelm																								
04/05/2022	Cash	2370																							
05/05/2022	Cash	2371																							
09/05/2022	Lancaster Cll Council		JSD010954																						
12/05/2022	Smalton Shops & Vehicle																								
12/05/2022	Lancaster Cll Council																								
12/05/2022	Lancaster Cll Council																								
12/05/2022	Lancaster Cll Council																								
07/06/2022	D Cheater	2372																							
08/06/2022	Co-q kend in rent																								
08/06/2022	Co-q kend in rent																								
09/06/2022	Land Products																								
10/06/2022	D Keatred Builders	2373																							
10/06/2022	D Cheater																								
21/06/2022	NKHL via Eventbrite	2374																							
22/06/2022	Cash																								
24/06/2022	Lancaster Tomorrow.co.uk																								
27/06/2022	D Cheater	2375																							
27/06/2022	Marion Michu online																								
29/06/2022	Postbox																								
30/06/2022	Designer Flowers by Lisa																								
13/07/2022	Acia Online	2376																							
14/07/2022	Chester																								
15/07/2022	Blizz	2376																							
18/07/2022	Cash	2376																							
18/07/2022	Cash	237																							
20/07/2022	Co-q kend in rent																								
20/07/2022	Ultimate Outdoors																								
20/07/2022	Co-q kend in rent																								
20/07/2022	D Cheater	2380																							
20/07/2022	Amason																								
22/07/2022	Blossom Bird																								
08/08/2022	Snowwik																								
10/08/2022	Post Office																								
22/08/2022	Wdale	2381																							
08/09/2022	D Cheater																								
20/09/2022	Tashiro																								
23/09/2022	Evht																								
23/09/2022	Baker Ross	2382																							
27/09/2022	D Cheater																								
30/09/2022	GOPI																								
05/10/2022	Merchlon online																								
19/10/2022	D Cheater	2383																							
19/10/2022	Evht																								
20/10/2022	Evht																								
20/10/2022	Evht																								
07/11/2022	Evht	2384																							
07/11/2022	Evht	2385																							
08/11/2022	Cardfor Post & Delivery	2386																							
15/11/2022	Lancaster Cll Council	2388																							
15/11/2022	John Lewis online																								
15/11/2022	John Lewis online																								
15/11/2022	Printed Cards																								
15/11/2022	The Woods online	2389																							
16/11/2022	D Cheater	2390																							
22/11/2022	Trust																								
24/11/2022	The Woods online	2391																							
28/11/2022	Trust																								
29/11/2022	M&S																								
29/11/2022	Cash	2393																							
29/11/2022	Cash																								
01/12/2022	Booker Limited																								
07/12/2022	readitbooks press.co.uk																								
10/12/2022	Morrison	2394																							
14/12/2022	Niska French																								
15/12/2022	Just Gym Save the Children																								
15/12/2022	Tavis Park's Online																								
15/12/2022	RS online	2395																							
15/12/2022	Cash																								
15/12/2022	M&S																								
15/12/2022	Cash																								

BLEASDALE SCHOOL TRUST

England & Wales - Charity number 1167585

Accounts



**Bleasdale
School**

Learning Together / Achieving Together

BLEASDALE SCHOOL FUND ACCOUNT

YEAR ENDING 31ST MARCH 2022 – BALANCE SHEET

EXPENDITURE		INCOME	
		School Council	0.00
		Donations	297.81
Short Breaks	0.00	Trip & Events	158.22
Fundraising	20.00	Grants	27,700.00
Resources	530.83	Uniforms	1325.70
Misc	2557.08	Fundraising	23.50
Enterprise	190.53	Misc	3303.54
Trips & Events	328.20	Short Breaks	0.00
Uniforms	1660.00	FE Enterprise	237.45
Residential PM	30.00	Residential PM	29.55
		14-16 Enterprise	59.21
Total	£5,316.64	Total	£33,134.98

Surplus as at 31st March 2022 ACCUMULATED FUND

Balance brought forward from 20/21	£14,892.48
Surplus 21/22	+ £27,818.34
Total to carry forward	£42,710.82



**Bleasdale
School**

Learning Together / Achieving Together

SignedK. Ashton..... (Acting Headteacher)

Date01/12/2022.....

Independent Examiner Statement

We have examined all the financial records relating to this fund and in my view the Accounts and Balance sheet show a true and fair view of the operation of the fund.

SignedD. Sproat..... (Independent Examiner)

Date01/12/2022.....

BLEASDALE SCHOOL TRUST

England & Wales - Charity number 1167585

Accounts



**Bleasdale
School**

Learning Together / Achieving Together

BLEASDALE SCHOOL FUND ACCOUNT

YEAR ENDING 31ST MARCH 2021 – BALANCE SHEET

EXPENDITURE		INCOME	
		School Council	
		Donations	3559.40
Short Breaks	200.00	Trip & Events	295.11
Fundraising	20.00	Grants	1000.00
Resources	526.31	Uniforms	1295.06
Misc	9039.59	Fundraising	0.00
FE Enterprise	47.45	Misc	8704.77
Trips & Events	0.00	Short Breaks	200.00
Uniforms	759.95	FE Enterprise	3.13
Residential PM	48.00	Residential PM	0.00
14-16 Enterprise	40.00	14-16 Enterprise	73.94
Total	£10,681.30	Total	£15,131.41

Surplus as at 31st March 2021 ACCUMULATED FUND

Balance brought forward from 19/20	£10,442.37
Surplus 20/21	£ 4,450.11
Total to carry forward	£14,892.48



**Bleasdale
School**

Learning Together / Achieving Together

SignedKairen Dexter..... (Headteacher)

Date08/12/21.....

Independent Examiner Statement

We have examined all the financial records relating to this fund and in my view the Accounts and Balance sheet show a true and fair view of the operation of the fund.

SignedDeborah Sproat..... (Independent Examiner)

Date07/12/21.....