

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	
		Donations	397.58
Short Breaks	167.79	Trip & Events	200.24
Fundraising	20.00	Grants	750.00
Resources	650.40	Uniforms	1213.27
Misc	5252.60	Fundraising	30.20
Enterprise	28.96	Misc	4604.83
Trips & Events	304.05	Short Breaks	158.79
Uniforms	1319.50	FE Enterprise	225.34
FE Trips	635.00	Residential Trips	560.00
Winter Wonderland	1325.72	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**

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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 *Suberah Sproat* (Independent Examiner)

Date *30th November 2023*



CASH BOOK RECEIPTS 2022 - 2023

DATE	DETAILS OF RECEIPT	RECEIPT NO OR REF	AMOUNT	Grants	Fundraising	Staff Gifts	Donations	Uniforms	Class	Residential	Residential	FE	14-16	F.E.	Tuition & Events	Short	School	Misc.	PTFA	Writer
				£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P	£ P
14/04/2022	PI 101926																			
26/04/2022	Parent Pay																			
03/05/2022	Parent Pay																			
03/05/2022	PI 101927																			
10/05/2022	Parent Pay																			
12/05/2022	PI 101928																			
23/05/2022	Self A - returned																			
24/05/2022	Parent Pay																			
08/06/2022	Caroline Donnell																			
08/06/2022	PI 101929																			
14/06/2022	Parent Pay																			
14/06/2022	PI 101930																			
21/06/2022	Parent Pay																			
30/06/2022	PI 101931																			
05/07/2022	Parent Pay																			
07/07/2022	PI 101932																			
18/07/2022	PI 101933																			
19/07/2022	Parent Pay																			
08/08/2022	PI 101934																			
08/08/2022	PI 101935																			
08/08/2022	PI 101936																			
13/08/2022	Parent Pay																			
22/08/2022	PI 101937																			
04/10/2022	Parent Pay																			
06/10/2022	PI 101938																			
06/10/2022	PI 101939																			
06/10/2022	PI 101940																			
27/10/2022	Jackson																			
28/10/2022	McGill																			
25/10/2022	Parent Pay																			
01/11/2022	Parent Pay																			
01/11/2022	N Rawnsley																			
02/11/2022	Patker																			
04/11/2022	Benson																			
07/11/2022	M Pace																			
08/11/2022	McGill																			
09/11/2022	N French																			
10/11/2022	PI 101941																			
14/11/2022	McGill																			
15/11/2022	Parent Pay																			
18/11/2022	Saikhina																			
18/11/2022	Wakeman																			
22/11/2022	Parent Pay																			
24/11/2022	hill																			
29/11/2022	Parent Pay																			
08/12/2022	Parent Pay																			
08/12/2022	PI 101942																			
08/12/2022	PI 101943																			
13/12/2022	Parent Pay																			
15/12/2022	PI 101944																			
15/12/2022	PI 101945																			
03/01/2023	Parent Pay																			
04/01/2023	RS online return																			
10/01/2023	Parent Pay																			
18/01/2023	Caillower Christmas																			
17/01/2023	Grace Crowther																			
17/01/2023	Parent Pay																			
24/01/2023	Parent Pay																			
31/01/2023	Parent Pay																			
02/02/2023	PI 101946																			
02/02/2023	PI 101947																			
23/03/2023	PI 101948																			
25/05/2022	ASDA																			
26/05/2022	SP VENDING																			
24/06/2022	Z CASS - UNIFORM																			
24/06/2022	B DRAKE - SUMMER CLUB																			
27/06/2022	LAUREN WILDE - ZAK M																			
30/06/2022	B DRAKE - SUMMER CLUB																			
07/07/2022	DUNELM REFUND																			
07/09/2022	A FISHWICK																			
07/09/2022	T THORNTLEY																			
14/07/2022	B DRAKE - SUMMER CLUB																			
18/07/2022	SEDOCK FAMILY																			
18/07/2022	MRS LIVE																			
20/07/2022	ASDA																			
09/09/2022	S A TORCH																			

[illegible]

CASH BOOK PAYMENTS 2022 - 2023

[illegible]

[illegible]