

ST BENEDICT'S RC HIGH SCHOOL FUND

England & Wales · Charity number 506088

Details

Status Registered

Legal form Other

Registered 1977-04-05

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

Contact

Address St. Benedicts R C High School
Campus Whitehaven
Red Lonning
Whitehaven
CA28 8UG

Phone 01946692275

Email laura.bell@st-benedicts.cumbria.sch.uk

Website www.st-benedicts.cumbria.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: The vast majority of the funds in this account relate to funding we receive from our Diocese to use for capital building works in and around the school and spending on computers. The rest is school uniform related/fund raising by pupils for charitable causes/school parties/small donations etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THE CATCHMENT AREA OF THE SCHOOL
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£265,137	£249,862	-	-
2024-08-31	£223,088	£224,826	-	-
2023-08-31	£199,208	£174,645	-	-
2022-08-31	£65,103	£113,089	-	-
2021-08-31	£73,409	£19,421	-	-
2020-08-31	£148,324	£161,773	-	-

Trustees

Name	Role	Appointed
Kayleigh Daniels		2023-11-09
Laura Thomson		2021-02-28
Mary Herbert		2023-11-09

Accounts

TRUSTEES ANNUAL REPORT ENDING 31/08/2025
ST BENEDICTS CATHOLIC HIGH SCHOOL SCHOOL FUND
CHARITY NUMBER 506088

TRUSTEES:

Laura Thomson

Kayleigh Daniels

Mary Herbert

ADDRESS:

RED LONNING WHITEHAVEN CUMBRIA CA28 8UG

DAY TO DAY ADMINISTRATION OF ACCOUNT:

Mrs Laura Thomson (Finance Manager)

BANK DETAILS:

LLOYDS BANK PENRITH (sort code 30-16-28 A/c No. 0592368)

AUDITOR: ARMSTRONG WATSON

Purpose of the Fund

The St Benedict's Catholic High School Fund exists to benefit both the wider public and the students at the school. It supports charitable initiatives while also enhancing the educational experience of students through a variety of enrichment opportunities. This includes funding for capital investments, educational trips, enrichment activities, and school-led charitable fundraising efforts.

CHARITABLE OBJECTIVE & ACTIVITIES

To advance the education of the students enrolled at St Benedict's Catholic High school by providing and assisting in the provision of facilities & infrastructure for education and provide educational enrichment activities, not normally provided by the local education authority.

The main charitable activities are:

- **Educational trips & visits**

The fund enabled the school to offer a wide range of educational trips throughout the year, enriching students' learning experiences beyond the classroom. These included local field trips, stadium tours, theatre visits, and international visits to Iceland, France and Italy across a range of year groups. These experiences provided valuable cultural, educational, and social opportunities for students.

Performing Arts students represented the school at the U Dance event held at the local theatre, giving them the opportunity to perform in a professional venue and develop their confidence and performance skills. They also visited Carlisle College to watch a musical performance.

Year 7 students also had the opportunity to visit Castlerigg Manor, where they developed teamwork, resilience and outdoor learning skills during their first year at school.

- **Enrichment activities**

The Year 11 Prom and the Year 13 Leavers' Ball were significant highlights of the year, providing students with an opportunity to celebrate the successful completion of important stages of their education. These events helped foster a sense of achievement, community and belonging while creating lasting memories. Students were also offered the opportunity to purchase commemorative leavers' hoodies to mark their time at the school. In addition, the fund supported music tuition, enabling students to develop their musical abilities, creativity and confidence.

- **School Charity fundraising**

St Benedict's Catholic High School is committed to fostering a spirit of generosity and social responsibility among its students. Throughout the year, pupils organised and participated in a variety of fundraising activities in support of a range of charitable causes. Each year group selected a charity to support, encouraging student leadership and engagement in charitable work. Activities included non-uniform days, cake sales, quizzes and other fundraising events, raising a total of £1,223.27. The charities supported during the year included Mary's Meals, Hospice at Home and the local Foodbank.

- **Miscellaneous support**

The charity continued to provide practical support to families by offering essential school resources at affordable prices. These items were carefully selected to support students' learning and, where possible, were provided at reduced cost. Resources available included revision guides, calculators, mathematics equipment, sketchbooks, whiteboards and school ties, helping to ensure that students had access to the equipment required for their education. The fund also enabled the school to provide food ingredients directly for practical lessons, reducing costs for parents and improving convenience. In addition, 27 students received financial assistance from The Mary Grave Trust, enabling them to participate in the educational visits to Paris, Rome and Iceland.

HIGH ACHIEVEMENTS

Students across all year groups participated in reward trips during both the Christmas and summer terms in recognition of their excellent attendance, behaviour and achievements. Destinations included the Theatre by the Lake, the Metrocentre and Blackpool Pleasure Beach, while Sixth Form students enjoyed a reward visit to Edinburgh. Year 7 students also took part in the Cumbria Award, a programme designed to enrich young people's experiences through visits to a variety of cultural and historical sites across the local area. During July 2025, a number of students successfully completed the Bronze Duke of Edinburgh's Award, demonstrating commitment, resilience and personal development through volunteering, physical activity, skills development and expedition challenges.

RESERVES POSTITON

During the year, the school received £24,075.90 in Devolved Formula Capital (DFC) funding from the Department for Education (DfE). This funding is ring-fenced and can only be used for capital expenditure, including improvements to school buildings and investment in computer hardware and software.

These capital investments support the school's educational infrastructure, helping to provide a safe, modern and effective learning environment that enhances students' educational experience.

FINANCE OVERVIEW

The School Fund's reserves are reviewed annually to ensure they are managed responsibly and remain aligned with the school's strategic priorities and the charity's objectives.

As of 31 August 2025, unrestricted reserves totalled £51,308.07. The Trustees consider this level of reserves to be appropriate in enabling the charity to meet its ongoing commitments while providing flexibility to support future educational projects, capital improvements and enrichment opportunities for students. The use of these reserves will continue to be reviewed regularly to ensure they are applied effectively in furtherance of the charity's aims.

STRUCTURE, GOVERNANCE & MANAGEMENT

At the Finance and Staffing Committee meeting held on 9 November 2023, it was agreed that the Trustees of the School Fund would be appointed as the Chair of the Committee, the Chair of Governors, and the Finance Manager. These Trustee roles will be held by the individuals occupying those positions at any given time.

The Trustees meet three times each academic year to review the financial position of the charity, monitor expenditure, consider funding requests and ensure that the School Fund continues to operate in accordance with its charitable objectives. Additional meetings are convened where necessary.

MINUTES

The Trustees met on the following occasions during the reporting period:

- November 2024
- February 2025
- May 2025

At these meetings, the Trustees reviewed the financial position of the School Fund, considered requests for financial support, monitored expenditure, discussed governance matters and ensured that the charity's funds continued to be used in furtherance of its charitable purposes.

DECLARATION

The trustees declare that they have approved the trustees' report outlined above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

LAURA THOMSON

Position

Trustee/ Administrator

Date

26/06/2026

Signature(s)



Full name(s)

KAYLEIGH DANIELS

Position

Trustee

Date

26/06/2026

Signature(s)



Full name(s)

MARY HERBERT

Position

Trustee

Date

26/06/2026

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	
Opening balance	88797.42	106771.29	138185.56	160777.44	142836.83	150171.25	149850.51	104087.04	114092.95	92679.94	115774.41	97075.65	
Receipts													
Bank interest	0.76	0.86	1.21	1.14	1.20	1.29	1.12	0.99	0.97	0.82	0.88	0.88	12.12
Misc	27.34	498.00							545.73	400.00			1471.07
Formula Capital										24075.90			24075.90
Food Receipts	1783.50	4614.00	294.50	39.00		49.00	14.50	130.00			26.00		6950.50
Prom receipts										2476.00	88.00		2564.00
Fundraising									1223.27				1223.27
Educational trips	32216.89	26815.82	36202.02	21760.16	6852.16	14934.95	28238.18	19207.00	21156.00	4140.50	2828.00	536.00	214887.68
Books	201.50	903.30	539.35	22.50	50.76	21.22	105.00	27.00	313.77	9.00	3.00		2196.40
Uniform sales	104.50	231.00	82.50	176.00	126.50	126.50	214.50	170.50	132.00	470.00	319.50		2153.50
Music Tuition	25.00	525.00	219.80	280.00	220.00	90.00	500.00	200.00	95.00	360.00	260.00		2774.80
Rock Challenge													0.00
School show		67.01							83.00				150.01
Leavers prom Yr13									2268.34	380.00	25.00		2673.34
Hoodies						210.00	1932.00		84.00				2226.00
Yearbook													0.00
Tanzanian													0.00
Calculators	579.95	314.00	43.00	77.00	119.00	65.00	130.00	76.00	34.00	98.00	97.00		1632.95
Costa Rica													0.00
Flowers													0.00
Sketch books	93.80	33.50		20.10	46.90	6.70							201.00
Calulator loan	-10.00	10.00	30.00	20.00	30.00	10.00				-40.00			50.00
Maths set					5.00		2.50		5.00	2.50	-120.00		-105.00
Revision cards													0.00
													0.00
Total receipts	35023.24	34012.49	37412.38	22395.90	7451.52	15514.66	31137.80	19811.49	25941.08	32372.72	3527.38	536.88	265137.54
Payments													
Misc	37.50	488.00	661.34					966.89			130.00		2283.73
Formula Capital												8.97	8.97
service fee	332.79	510.22	601.66	331.46	117.10	224.77	485.81	338.69	417.67	136.06	126.18		3622.41
Food Payments	5925.70						6780.00						12705.70
Prom payments	250.00									1716.00	630.00		2596.00
Fundraising	268.82												268.82
Educational trips	894.66	1600.00	13356.00	39854.00		14944.38	65411.00	8500.00	46744.50	3067.19	21099.96		215471.69
Books	209.00		201.50	151.05		666.25	51.81				1279.61		1279.61
Uniform	1584.00						1320.00						2904.00
Music Tuition	5119.90						1359.80						0.00
Rock Challenge													0.00
School show													0.00
Leavers prom Yr13													

Mrs Thomson
St Benedict's Catholic High School
Red Lonning
Whitehaven
Cumbria
CA28 8UG

Date: 01 April 2026
Please ask for: Richard Askew
Our Ref: 2658/18/(32252)/RA
Your Ref:
T: 01900 310440
e: richard.askew@armstrongwatson.co.uk

Dear Mrs Thomson

St Benedict's School Fund

Armstrong Watson has examined the books and records of the St Benedict's School Fund for the year to 31 August 2025. Income and Expenditure appears to be in line with the underlying records and expenditure incurred during the year appears to have been expended in accordance with the purpose of the fund and in line with Governor's instructions.

There are no matters or recommendations to report on in respect of the maintenance of the accounting records or in the preparation of the Income and Expenditure Account.

Yours Sincerely



Richard Askew
Partner
For and on behalf of Armstrong Watson LLP

Armstrong Watson LLP
2 Europe Way
Marvejols Business Park
Cockermouth
Cumbria
CA13 0RJ

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Armstrong Watson LLP is a limited liability partnership registered in England and Wales, number OC415608. The registered office is 15 Victoria Place, Carlisle, CA1 1EW where a list of members is kept. Armstrong Watson LLP is regulated by the Institute of Chartered Accountants in England and Wales for a range of investment business activities. Unless otherwise indicated, either expressly or by the context, we use the word "partner" to describe a member of Armstrong Watson LLP or an employee of Armstrong Watson LLP in their capacity as such.

Armstrong Watson Audit Limited is registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales. Registered as a limited company in England and Wales, number 8800970. The registered office is 15 Victoria Place, Carlisle, CA1 1EW.

Armstrong Watson Financial Planning Limited is authorised and regulated by the Financial Conduct Authority. Firm reference number 542122. Registered as a limited company in England and Wales, number 7208672. The registered office is 15 Victoria Place, Carlisle, CA1 1EW. Armstrong Watson Financial Planning & Wealth Management is a trading style of Armstrong Watson Financial Planning Limited.

Armstrong Watson Trustees Limited is a limited company registered in England and Wales, number 84495656. The registered office is 15 Victoria Place, Carlisle, CA1 1EW.

ST BENEDICT'S RC HIGH SCHOOL FUND

England & Wales - Charity number 506088

Accounts

Mrs Thomson
St Benedict's Catholic High School
Red Lonning
Whitehaven
Cumbria
CA28 8UG

Date: 14 October 2024
Please ask for: Richard Askew
Our Ref: 2658/18/(32252)/RA
Your Ref:
T: 01900 310440
e: richard.askew@armstrongwatson.co.uk

Dear Mrs Thomson

St Benedict's School Fund

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There are no matters or recommendations to report on in respect of the maintenance of the accounting records or in the preparation of the Income and Expenditure Account.

Yours Sincerely



Richard Askew
Partner
For and on behalf of Armstrong Watson LLP

Armstrong Watson LLP
8 & 9 Europe Way
Marvejols Business Park
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ST BENEDICT'S RC HIGH SCHOOL FUND

England & Wales - Charity number 506088

Accounts

TRUSTEES ANNUAL REPORT ENDING 31/08/2023
ST BENEDICTS CATHOLIC HIGH SCHOOL SCHOOL FUND
CHARITY NUMBER 506088

TRUSTEES:

Laura Thomson

ADDRESS:

RED LONNING WHITEHAVEN CUMBRIA CA28 8UG

DAY TO DAY ADMINISTRATION OF ACCOUNT:

Mrs Laura Thomson (Finance Manager)

BANK DETAILS:

LLOYDS BANK PENRITH (sort code 30-16-28 A/c No. 0592368)

AUDITOR: ARMSTRONG WATSON

Purpose of the Fund

The St Benedict's Catholic High School Fund exists to benefit both the wider public and the students at the school. It supports charitable initiatives while also enhancing the educational experience of students through a variety of enrichment opportunities. This includes funding for capital investments, educational trips, enrichment activities, and school-led charitable fundraising efforts.

CHARITABLE OBJECTIVE & ACTIVITIES

To advance the education of the students enrolled at St Benedict's Catholic High school by providing and assisting in the provision of facilities & infrastructure for education and provide educational enrichment activities, not normally provided by the local education authority.

The main charitable activities are:

- **Educational trips & visits**

The fund enabled the school to offer a wide range of educational trips throughout the year, enriching students' learning experiences beyond the classroom. These included local field trips, stadium tours, and international visits—such as two trips to Italy—providing valuable cultural, educational, and social opportunities for students.

- **Enrichment activities**

This year, the organisation of the Year 11 Prom and Year 13 Leavers' Ball were highlights for the students involved, providing a meaningful way to celebrate the completion of these important academic years. These events foster a sense of community and achievement, creating lasting memories for students as they mark significant milestones. Students were also offered the opportunity to purchase a

leavers' hoodie to remember their time at the school. Additionally, the fund supported music tuition, offering students the opportunity to develop their musical skills and creativity.

- **School Charity fundraising**

St Benedict's Catholic High School is committed to fostering a spirit of generosity and social responsibility among its students. The school regularly organises a variety of activities and events to raise funds for a diverse range of charitable causes. Each year group selects a charity to support, encouraging student-led initiatives and engagement. This year, fundraising activities included non-uniform days, cake sales, quizzes, and other events, raising a total of £4,505.03. The charities supported included Mary's Meals, Hospice at Home, Aid to the Church in Need, Groundworks, Breast & Prostate Cancer, and the CRCL Tanzanian Link.

- **Miscellaneous support**

The charity also provides practical support by offering parents and students the opportunity to purchase essential school items at accessible prices. These items are carefully selected to support students' learning and are often provided at a reduced cost. Available resources include revision guides, calculators, maths sets, sketchbooks, and school ties—ensuring that no student is without the necessary equipment or uniform.

HIGH ACHIEVEMENTS

Year 7 students had the opportunity to visit Castlerigg Manor which allowed them to enjoy the outdoors and learn new team bonding and skills in their first year at school.

Four students were awarded funding from The Mary Grave Trust allowing them to participate in the trip to Italy.

RESERVES POSITION

During the year, the school received a total of £74,042.88 from the Department for Education (DfE) through Devolved Formula Capital (DFC) funding. This funding is ring-fenced and must be used specifically for capital projects, such as building improvements and upgrades to computer hardware and software. These investments directly support the school's educational infrastructure, enhancing the learning environment and contributing to students' academic development and overall educational experience.

FINANCE OVERVIEW

The school fund reserves are reviewed annually to ensure they are managed responsibly and aligned with the school's strategic priorities. The current reserve stands at approximately £51,000. Decisions regarding the allocation and use of these funds will be considered in future reviews, with a focus on supporting initiatives that benefit students and enhance the school environment.

STRUCTURE, GOVERNANCE & MANAGEMENT

DECLARATION

The trustees declare that they have approved the trustees' report outlined above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

LAURA THOMSON

Position

Trustee/ Administrator

Date

23/09/2025

ST BENEDICT'S RC HIGH SCHOOL FUND

England & Wales - Charity number 506088

Accounts

TRUSTEES ANNUAL REPORT ENDING 31/08/2022
ST BENEDICTS HIGH SCHOOL
CHARITY NUMBER 506088

TRUSTEES:

Laura Thomson

ADDRESS:

RED LONNING WHITEHAVEN CUMBRIA CA28 8UG

DAY TO DAY ADMINISTRATION OF ACCOUNT:

Mrs Laura Thomson (Finance Manager)

BANK DETAILS:

LLOYDS BANK PENRITH (sort code 30-16-28 A/c No. 0592368)

AUDITOR: ARMSTRONG WATSON

Purpose:

THE MAIN ACTIVITIES OF THE ACCOUNT INCLUDE:

1. DEVOLVED FORMULA CAPITAL (DFC)
2. PUPIL/STAFF PARTIES
3. SCHOOL EDUCATIONAL VISITS
4. DONATIONS
5. FUND RAISING
6. FLOWERS/GIFTS
7. MISCELLANEOUS

1. DEVOLVED FORMULA CAPITAL (DFC)

The money received from the Diocese is ring fenced for any capital building works and computer hardware/software purchases to improve the school. Since the school's external audit, we have now been advised this money is now to be transferred to the budget account. The total DFC funds of £45,729.36 were transferred to the budget account initially. We also then received a sum of £25,600.73 which was also transferred leaving a zero balance in the school fund account of DFC capital funds.

2. PUPIL/STAFF PARTIES

Organised parties include the Year 11 prom and the Year 13 leavers prom for students who are leaving. There was a total of £4,410.59 received towards the cost of the parties and £3056.20 paid out to suppliers this year.

3. EDUCATIONAL VISITS

Various trips nationwide and abroad take place every year including Rome, Italy ski trip and Castlerigg. The funds are received from ParentPay and then paid for from the school fund account. A total of £15,567.20 was received this year towards trips and £11,281.00 was paid out.

4. DONATIONS

We only receive small donations – these include commission from our school photographers which totalled £500.04 this year. The school sometimes donates small amounts to students who incur a large cost for overseas visits which do not relate directly to the school.

5. FUND RAISING

The school regularly organises various activities/events to raise money for a wide range of charities. Each year group now has their own chosen charity that they fundraise for. Some of this year's activities included non-uniform days, cake sales and quizzes. The total amount fundraised this year was £2707.46. Mary's Meals, West Cumbria Carers, Breast & prostate Cancer UK, and the British Ukrainian Aid were the main beneficiaries this year.

6. FLOWERS/GIFTS

We occasionally arrange gifts for staff members, bereaved parents etc

7. MISCELLANEOUS

Anything not relating to anything specific e.g., student school hoodies, tickets for shows, yearbook and school tie purchases. We also receive funds from ParentPay for calculators, revision books, food ingredients and music tuition which is then transferred to the budget account to offset the costs paid from there.

BANK INTEREST

£9.19 gross interest received – no charges.

Enclosed:

- 1. Detailed transaction lists*
- 2. Signed summary transactions*
- 3. Copy Bank statements*
- 4. Supporting invoices/receipts on request* Signed Dated

Balance sheet of accounts September 202- August 2022

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Opening balance	114678.27	115808.59	123658.48	113815.57	116326.03	72303.27	74714.24	73777.8	75610.08	69191.8	67488.34	65857.3
Receipts												
Bank interest	0.91	0.99	0.97	0.98	1.02	0.78	0.58	0.67	0.58	0.58	0.61	0.52
Misc	60.00	324.48		235.56			60.00	25.00	1105.00		247.00	20.00
Formula Capital			648.48							25600.73		
Food Receipts		3660.00	1370.00	895.00	255.00	440.00	220.00		20.00		20.00	20.00
Prom receipts		465.95					2295.00	180.00	15.00	15.00		
Fundraising		508.21		830.29					1038.66		330.30	
Educational trips	772.20	2159.00	2175.00	2680.00	2390.00	2130.00	2071.00			432.00	464.00	
Books									202.40			
Uniform sales	35.00	50.00	45.00	15.00	35.00	35.00	75.00	65.00	75.00	70.00	37.50	
Guitar payments						60.00	360.00		58.50		180.00	
Rock Challenge												
School show						480.00						
Leavers prom Yr13		465.95			170.00	480.00		30.00	293.69			
Hoodies							844.80	1459.20	57.60	765.15	56.00	
Yearbook										56.70		
Tanzanian												
Calculators	320	310.00	140.00	70.00	105.00	170.00	110.00	100.00	100.00	330.00	234.00	75.00
Costa Rica												
Total receipts	1188.11	7944.58	4379.45	4726.83	2956.02	3795.78	6036.38	1859.87	3260.43	27270.16	1569.41	115.52
Payments												
Misc	40.00		235.00	70.00	438.00				130.00		247.00	
Formula Capital			6484.80		45729.36					25600.73		
service fee	17.79	94.69	56.92	56.37	40.13	58.88	93.82	27.59	14.71	25.29	14.45	1.46
Food Payments					40.00		6775.00					
Prom payments			24.00						24.00	89.20	2919.00	
Fundraising			116.50		731.29					339.45		
Educational trips			970.00	1965.00		808.00	104.00		7184.00	250.00		
Books												
Uniform			240.00						216.00	264.00		
Rock Challenge												
School show						410.00			2100.00			
Leavers prom Yr13												
Hoodies			1295.14			107.93				2404.95		
Tanzanian			4800.00									
Costa Rica												
Calculators									10.00		20	
flowers				125.00								
Total Payments	57.79	94.69	14222.36	2216.37	46978.78	1384.81	6972.82	27.59	9678.71	28973.62	3200.45	1.46
Closing balance	115808.59	123658.48	113815.57	116326.03	72303.27	74714.24	73777.80	75610.08	69191.80	67488.34	65857.30	65971.36
Balance b/fwd												
Bank Interest	81.36	82.27	83.26	84.23	85.21	86.23	87.01	87.59	88.26	88.84	89.42	90.03
Misc	3230.58	3250.58	3575.06	3340.06	3505.62	3067.62	3067.62	3127.62	3152.62	4127.62	4127.62	4147.62
Service fee	-94.27	-112.06	-206.75	-263.67	-320.04	-360.17	-419.05	-512.87	-540.46	-555.17	-580.46	-594.91
Formula Capital	51565.68	51565.68	51565.68	45729.36	45729.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Payments	6137.80	6137.80	9797.80	11167.80	12062.80	12277.80	12717.80	6162.80	6162.80	6182.80	6202.80	6222.80
Prom payments	793.90	793.90	1259.85	1235.85	1235.85	1235.85	1235.85	3530.85	3710.85	3701.85	3627.65	708.65
Fundraising	3799.65	3799.65	4307.86	4191.36	5021.65	4290.36	4290.36	4290.36	4290.36	5329.02	4989.57	5319.87
Educational trips	-14765.48	-13993.28	-11834.28	-10629.28	-9914.28	-7524.28	-6202.28	-4235.28	-4235.28	-11125.28	-10943.28	-10479.28
Books	646.03	646.03	646.03	646.03	646.03	646.03	646.03	646.03	646.03	848.43	848.43	848.43
Uniform	123.50	158.50	208.50	13.50	28.50	63.50	98.50	173.50	238.50	97.50	-96.50	-59.00
Guitar Payments	1692.40	1692.40	1692.40	1692.40	1692.40	1692.40	1752.40	2112.40	2112.40	2170.90	2170.90	2350.90
Rock Challenge	-241.96	-241.96	-241.96	-241.96	-241.96	-241.96	-241.96	-241.96	-241.96	-241.96	-241.96	-241.96
School show	-477.77	-477.77	-477.77	-477.77	-477.77	-477.77	-407.77	-407.77	-407.77	-407.77	-407.77	-407.77
Leavers prom Yr13	3950.88	3950.88	4416.83	4416.83	4416.83	4586.83	5066.83	5066.83	5096.83	3290.52	3290.52	3290.52
Hoodies	-1723.83	-1723.83	-1723.83	-3018.97	-3018.97	-3018.97	-3126.90	-2282.10	-822.90	-765.30	-2405.10	-2349.10

Yearbook	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	836.70	836.70	836.70
Tanzanian	6891.00	6891.00	6891.00	2091.00	2091.00	2091.00	2091.00	2091.00	2091.00	2091.00	2091.00	2091.00	2091.00
Calculators	280.00	600.00	910.00	1050.00	1120.00	1225.00	1395.00	1505.00	1605.00	1695.00	2025.00	2239.00	2314.00
Costa Rica	920.73	920.73	920.73	920.73	920.73	920.73	920.73	920.73	920.73	920.73	920.73	920.73	920.73
flowers	-220.00	-220.00	-220.00	-220.00	-345.00	-345.00	-345.00	-345.00	-345.00	-345.00	-345.00	-345.00	-345.00
balance prior 2018	51308.07	51308.07	51308.07	51308.07	51308.07	51308.07	51308.07	51308.07	51308.07	51308.07	51308.07	51308.07	51308.07
Closing Balance at month end	114678.27	115808.59	123658.48	113815.57	116326.03	72303.27	74714.24	73777.80	75610.08	69191.8	67488.34	65857.3	65971.36
Bank rec completed	26/10/2021	14/11/2021	06/12/2021	06/01/2022	02/02/2022	04/03/2022	06/04/2022	04/05/2022	07/06/2022	04/07/2022	10/08/2022	09/09/2022	
Signed	L Bell - 26/10/2021	L Bell - 14/11/2021	L Bell - 06/12/2021	L Bell - 06/01/2022	L Bell 02/02/2022	L Bell 04/03/2022	L Bell 06/04/2022	L Bell 04/05/2022	L Bell 07/06/2022	L Bell 04/07/2022	L Bell 10/08/2022	L Bell 09/09/2022	
Signed	E Jackson - 27/10/202	E Jackson - 14/11/2021	E Jackson- 07/12/2021	E Jackson - 07/01/2022	E Jackson- 04/02/202	E Jackson 05/03/2	E Jackson 06/04/2022	E Jackson 04/05/20	E Jackson 07/06/20	E Jackson 04/07/2	E Jackson 08/09/2	E Jackson 09/09/2022	

Mrs Thomson
St Benedict's Catholic High School
Red Lonning
Whitehaven
Cumbria
CA28 8UG

Date: 03 March 2023
Please ask for: Adam Pattison
Our Ref: 2229/18/(32252)/AP
Your Ref:
T: 01900 310440
e: Adam.pattison@armstrongwatson.co.uk

Dear Mrs Thomson

St Benedict's School Fund

Armstrong Watson has examined the books and records of the St Benedict's School Fund for the year to 31 August 2022. Income and Expenditure appears to be in line with the underlying records and expenditure incurred during the year appears to have been expended in accordance with the purpose of the fund and in line with Governor's instructions.

However, we did find one fundamental issue for the year in question:

- In the past money received from the DFE was not transferred to the Budget account. This has been corrected and all money has been transferred to the correct account.

There are no other matters in respect of the maintenance of the accounting records or in the preparation of the Income and Expenditure Account.

Yours sincerely



Adam Pattison
Accounting Senior Manager
Armstrong Watson LLP

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