

KING JAMES'S SCHOOL FUND

England & Wales · Charity number 515466

Details

Status Registered

Legal form Other

Registered 1984-08-15

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

Contact

Address King James's School
King James Road
Knaresborough
HG5 8EB

Phone 01423866061

Email admin@king-james.n-yorks.sch.uk

Website www.king-james.co.uk

Activities

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

Activities: The charity is used to advance the education of pupils by providing and assisting in the provision of facilities for the education of pupils at the school not normally provided by the local authority.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Other Charitable Activities
- **What:** Education/training, Overseas Aid/famine Relief, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£828,900	£699,938	£128,962	0
2024-03-31	£947,233	£773,875	£173,358	0
2023-03-31	£645,135	£468,745	£176,390	0
2022-03-31	£407,880	£304,319	-	-
2021-03-31	£596,131	£474,532	£121,600	0

Trustees

Name	Role	Appointed
Malcolm Dawson	Chair	2023-04-16
Andy Howard		2023-04-16
Brian Horner		2023-04-16
Ian Yapp		2023-04-16
Kathryn Stephenson		2023-04-16
Miriam Oakley		2026-01-22
Pat Dunnill		2023-04-16

KING JAMES'S SCHOOL FUND

England & Wales - Charity number 515466

Accounts

**King James's School Fund
Examiners Report
Year Ended 31 March 2025**

Registered charity number

515466 KJS

Accounts and examiner's report prepared by:

Justin Waters – Director of Business Services – Treasurer

Independent examiners report prepared Peter Walker (Accountant)

Trustees

Malcolm Dawson

Ian Yapp

Andrew Howard

Brian Horner

Kathryn Stephenson

Responsibility of the Trustees

The Trustees are responsible for preparing the Trustee's Annual Report and financial statements in accordance with applicable laws and regulations. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the charity Statement of Recommended Practice (SORP).
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy (at any time) the financial position of the charity. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustee consideration

The charity's Trustees consider that an audit is not required for this year (under section 130, 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The threshold is £1M income or gross assets over £3.26M and income over £250K.

Activities - how the charity spends its money

KJS

The charity is used to advance the education of pupils by providing and assisting in the provision of facilities for the education of pupils at the school, not normally provided by the local authority.

Charitable objects

KJS

Advancing the education of pupils by providing and assisting in the provision of facilities for the education of pupils at the school, not normally provided by the local authority.

Other regulators

No known regulators.

Fundraising

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Policies

No policies were declared.

Land and property

This charity does not own or lease land or property.

Gift Aid

KJS is recognised by HMRC for Gift Aid.

Financial summary

The KJS balances are presented below.

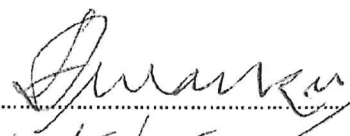
	<u>2023-24 c/f</u>	<u>2024-25 c/f</u>	<u>Difference</u>
Holding Accounts Balance	83611.77	59376.32	-24235.45
School Fund Account Balance	89745.93	69585.75	-20160.18
	<u>173357.70</u>	<u>128962.07</u>	<u>-44395.63</u>

<u>Account Balances as at 31.03.25 from CFR Report</u>			<u>Income</u>	<u>Exp</u>	<u>Total</u>
I06	E06	Grants (Ringfenced)	-899.84	156.42	-743.42
I08	E08	Student Facilities	-1208.00	179.07	-1028.93
I09		Catering (N/A)	0.00	0.00	0.00
I1	E1	Trips (Committed)	-516158.22	494487.21	-21671.01
I13	E13	School Fund Donations	-1717.00	1717.00	0.00
I16	E16	Community focused school funding and/or grants (Ringfenced)	-16861.56	9254.36	-7607.20
I2	E2	Student Events	-8346.85	5033.00	-3313.85
I3	E3	Charitable Events	-10930.74	3926.51	-7004.23
I4	E4	School Events/Fundraising	-26796.14	22606.13	-4190.01
I5	E5	Other Income & Expenditure	-9249.60	9249.60	0.00
I6	E6	Year Accounts	-973.42	756.16	-217.26
I7	E7	Department Fundraising	-54244.55	40644.14	-13600.41
I9	E9	School Fund Balance (Uncommitted)	-181514.15	111928.40	-69585.75
			<u>-828900.07</u>	<u>699938.00</u>	<u>-128962.07</u>

Auditor's Statement

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2025 as shown above have been properly prepared on the basis of the information and explanations supplied to me.

Signed  (Auditor)

Date 30/5/25

Respective responsibilities of Trustees and treasurer

You should consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply and are satisfied with the independent examination of the accounts. It is my responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under section 43(7) b of the Act, whether particular matters have come to my attention.

Basis of examiner's report by the treasurer

The examination was carried out in accordance with the General Directions given by the Charity Commission. An independent examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts. No material analysis of beneficiaries was taken into consideration.

Independent examiner's statement by the Treasurer

I found no elements which give me reasonable cause to believe that a material failure occurred within the agreed accounting procedure and delegated authorisation. I believe the accounting records and financial safeguards to be appropriate and in accordance with Section 41 of the Act.

Recommendations

In connection with my examination, two matters came to my attention.

- 1) The Trustees should consider aligning the charitable objects and statements of activities.

Trustee Consideration

At the upcoming Executive Finance Committee meeting, Trustees will be requested to provide feedback and comment on the report before approving the accounts.

ON BEHALF OF THE TRUSTEES

Name: B HORNER

Signature: *B Horner*

Date: 18/9/25

Name: P. DUNNILL

Signature: *P. M. Dunnill*

Date: 18/9/25

Justin Waters
Director of Business Services
28/08/2025

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2024-25

BALANCE SHEET AS AT 31 MARCH 2025

	£	£
School Fund as at 31 March 2024		173,357.70
Minus: Excess of Payments over Receipts on Holding Accounts	-24,235.45	
Minus: Excess of Payments over Receipts on School Fund Accounts	-20,160.18	
		<hr/>
<u>School Fund as at 31 March 2025</u>		128,962.07
		<hr/> <hr/>
 <u>Represented by: (Assets & Liabilities)</u>		
Current Account at 31 March 2025		123,362.37 ✓
Plus: Petty Cash	Plus	586.58 ✓
Minus: Unreconciled Expenditure	Minus	89.22 ✓
Plus: Unreconciled Income	Plus	6,008.50 ✓
Minus: Creditors balance	Minus	906.16 ✓
		<hr/>
		128,962.07
		<hr/> <hr/>

Prepared By EBuce (Finance Manager)

Date 7/4/25

Signed [Signature] (Treasurer and Trustee)

Date 20/5/25

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2025 as shown above have been properly prepared on the basis of the information and explanations supplied to me.

Signed [Signature] (Auditor)

Date 30/5/25

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2024-25

YEAR ENDED 31 MARCH 2025

HOLDING ACCOUNTS

	£	£
Brought Forward	83,611.77	
Plus: Excess of Receipts over Payments	0.00	
Minus: Excess of Payments over Receipts	24,235.45	
Carry Forward		59,376.32
	<hr/>	<hr/>
	59,376.32	59,376.32
	<hr/> <hr/>	<hr/> <hr/>

SCHOOL FUND

Brought Forward	89,745.93	
Plus: Excess of Receipts over Payments	0.00	
Minus: Excess of Payments over Receipts	20,160.18	
Carry Forward		69,585.75
	<hr/>	<hr/>
	69,585.75	69,585.75
	<hr/> <hr/>	<hr/> <hr/>

TOTALS

Brought Forward	173,357.70	
Minus: Excess of Payments over Receipts	-24,235.45	
Minus: Excess of Payments over Receipts	-20,160.18	
Carry Forward		128,962.07
	<hr/>	<hr/>
	128,962.07	128,962.07
	<hr/> <hr/>	<hr/> <hr/>

	<u>2023-24 c/f</u>	<u>2024-25 c/f</u>	<u>Difference</u>
Holding Accounts Balance	83611.77	59376.32	-24235.45
School Fund Account Balance	89745.93	69585.75	-20160.18
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	173357.70	128962.07	-44395.63

Account Balances as at 31.03.25 from CFR Report

			<u>Income</u>	<u>Exp</u>	<u>Total</u>
I06	E06	Grants (Ringfenced)	-899.84	156.42	-743.42
I08	E08	Student Facilities	-1208.00	179.07	-1028.93
I09		Catering (N/A)	0.00	0.00	0.00
I1	E1	Trips (Committed)	-516158.22	494487.21	-21671.01
I13	E13	School Fund Donations	-1717.00	1717.00	0.00
I16	E16	Community focused school funding and/or grants (Ringfenced)	-16861.56	9254.36	-7607.20
I2	E2	Student Events	-8346.85	5033.00	-3313.85
I3	E3	Charitable Events	-10930.74	3926.51	-7004.23
I4	E4	School Events/Fundraising	-26796.14	22606.13	-4190.01
I5	E5	Other Income & Expenditure	-9249.60	9249.60	0.00
I6	E6	Year Accounts	-973.42	756.16	-217.26
I7	E7	Department Fundraising	-54244.55	40644.14	-13600.41
I9	E9	School Fund Balance (Uncommitted)	-181514.15	111928.40	-69585.75
			<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
			-828900.07	699938.00	-128962.07

King James's School Fund

CFR Balances Report

		Actual
Opening Balances		
OB01	Opening Pupil Focused Revenue Balance	£0.00
Opening Balances Total		£0.00
Income		
I06	Grants Income	-£899.84
I08	Student Facilities Income	-£1,208.00
I09	Income from catering	£0.00
I1	Trip Income (Committed)	-£516,158.22
I13	School Fund Donations Income	-£1,717.00
I16	Community focused school funding and/or grants Income	-£16,861.56
I2	Student Events Income	-£8,346.85
I3	Charitable Events Income	-£10,930.74
I4	School Events/Fundraising Income	-£26,796.14
I5	Other Income	-£9,249.60
I6	Year Accounts Income	-£973.42
I7	Department Fundraising Income	-£54,244.55
I9	School Fund Income	-£181,514.15
Income Total		-£828,900.07
Expenditure		
E06	Grants Expenditure	£156.42
E08	Student Facilities Expenditure	£179.07
E1	Trip Expenditure (Committed)	£494,487.21
E13	School Fund Donations Expenditure	£1,717.00
E16	Community focused school funding and/or grants Expenditure	£9,254.36
E19	** DNU ** Learning resources	£0.00
E2	Student Events Expenditure	£5,033.00
E22	** DNU ** Administrative supplies	£0.00
E3	Charitable Events Expenditure	£3,926.51
E4	School Events/Fundraising Expenditure	£22,606.13
E5	Other Expenditure	£9,249.60
E6	Year Accounts Expenditure	£756.16
E7	Department Fundraising Expenditure	£40,644.14
E9	School Fund Expenditure	£111,928.40
Expenditure Total		£699,938.00

Difference -128962.07

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2015/16

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2024-25

BALANCE SHEET AS AT 31 MARCH 2025

	£	£
School Fund as at 31 March 2024		173,357.70
Minus: Excess of Payments over Receipts on Holding Accounts	-24,235.45	
Minus: Excess of Payments over Receipts on School Fund Accounts	-20,160.18	
		<hr/>
<u>School Fund as at 31 March 2025</u>		<u>128,962.07</u>
 <u>Represented by: (Assets & Liabilities)</u>		
Current Account at 31 March 2025		123,362.37 ✓
Plus: Petty Cash	Plus	586.58 ✓
Minus: Unreconciled Expenditure	Minus	89.22 ✓
Plus: Unreconciled Income	Plus	6,008.50 ✓
Minus: Creditors balance	Minus	906.16 ✓
		<hr/>
		<u>128,962.07</u>

Prepared By *E Bruce* (Finance Manager)

Date *7/4/25*

Signed *[Signature]* (Treasurer and Trustee)

Date *20/5/25*

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2025 as shown above have been properly prepared on the basis of the information and explanations supplied to me.

Signed *[Signature]* (Auditor)

Date *30/5/25*

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2024-25

YEAR ENDED 31 MARCH 2025

HOLDING ACCOUNTS

	£	£
Brought Forward	83,611.77	
Plus: Excess of Receipts over Payments	0.00	
Minus: Excess of Payments over Receipts	24,235.45	
Carry Forward		59,376.32
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	59,376.32	59,376.32
	<hr/> <hr/>	<hr/> <hr/>

SCHOOL FUND

Brought Forward	89,745.93	
Plus: Excess of Receipts over Payments	0.00	
Minus: Excess of Payments over Receipts	20,160.18	
Carry Forward		69,585.75
	<hr/>	<hr/>
	69,585.75	69,585.75
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TOTALS

Brought Forward	173,357.70	
Minus: Excess of Payments over Receipts	-24,235.45	
Minus: Excess of Payments over Receipts	-20,160.18	
Carry Forward		128,962.07
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	128,962.07	128,962.07
	<hr/> <hr/>	<hr/> <hr/>

	<u>2023-24 c/f</u>	<u>2024-25 c/f</u>	<u>Difference</u>
Holding Accounts Balance	83611.77	59376.32	-24235.45
School Fund Account Balance	89745.93	69585.75	-20160.18
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	173357.70	128962.07	-44395.63

Account Balances as at 31.03.25 from CFR Report

			<u>Income</u>	<u>Exp</u>	<u>Total</u>
I06	E06	Grants (Ringfenced)	-899.84	156.42	-743.42
I08	E08	Student Facilities	-1208.00	179.07	-1028.93
I09		Catering (N/A)	0.00	0.00	0.00
I1	E1	Trips (Committed)	-516158.22	494487.21	-21671.01
I13	E13	School Fund Donations	-1717.00	1717.00	0.00
I16	E16	Community focused school funding and/or grants (Ringfenced)	-16861.56	9254.36	-7607.20
I2	E2	Student Events	-8346.85	5033.00	-3313.85
I3	E3	Charitable Events	-10930.74	3926.51	-7004.23
I4	E4	School Events/Fundraising	-26796.14	22606.13	-4190.01
I5	E5	Other Income & Expenditure	-9249.60	9249.60	0.00
I6	E6	Year Accounts	-973.42	756.16	-217.26
I7	E7	Department Fundraising	-54244.55	40644.14	-13600.41
I9	E9	School Fund Balance (Uncommitted)	-181514.15	111928.40	-69585.75
			<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
			-828900.07	699938.00	-128962.07

King James's School Fund

CFR Balances Report

		Actual
Opening Balances		
OB01	Opening Pupil Focused Revenue Balance	£0.00
Opening Balances Total		£0.00
Income		
I06	Grants Income	-£899.84
I08	Student Facilities Income	-£1,208.00
I09	Income from catering	£0.00
I1	Trip Income (Committed)	-£516,158.22
I13	School Fund Donations Income	-£1,717.00
I16	Community focused school funding and/or grants Income	-£16,861.56
I2	Student Events Income	-£8,346.85
I3	Charitable Events Income	-£10,930.74
I4	School Events/Fundraising Income	-£26,796.14
I5	Other Income	-£9,249.60
I6	Year Accounts Income	-£973.42
I7	Department Fundraising Income	-£54,244.55
I9	School Fund Income	-£181,514.15
Income Total		-£828,900.07
Expenditure		
E06	Grants Expenditure	£156.42
E08	Student Facilities Expenditure	£179.07
E1	Trip Expenditure (Committed)	£494,487.21
E13	School Fund Donations Expenditure	£1,717.00
E16	Community focused school funding and/or grants Expenditure	£9,254.36
E19	** DNU ** Learning resources	£0.00
E2	Student Events Expenditure	£5,033.00
E22	** DNU ** Administrative supplies	£0.00
E3	Charitable Events Expenditure	£3,926.51
E4	School Events/Fundraising Expenditure	£22,606.13
E5	Other Expenditure	£9,249.60
E6	Year Accounts Expenditure	£756.16
E7	Department Fundraising Expenditure	£40,644.14
E9	School Fund Expenditure	£111,928.40
Expenditure Total		£699,938.00

Difference -128962.07

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2015/16

KING JAMES'S SCHOOL FUND

England & Wales - Charity number 515466

Accounts

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2023-24

BALANCE SHEET AS AT 31 MARCH 2024

	£	£
School Fund as at 31 March 2023		176,390.49
Minus: Excess of Payments over Receipts on Holding Accounts	-3,707.64	
Plus: Excess of Receipts over Payments on School Fund Accounts	674.85	

School Fund as at 31 March 2024

173,357.70

Represented by: (Assets & Liabilities)

Current Account at 31 March 2024		191,167.21 ✓
Plus: Petty Cash	Plus	299.18 ✓
Minus: Unreconciled Expenditure	Minus	47.97 ✓
Plus: Unreconciled Income	Plus	3,137.50 ✓
Minus: Creditors balance	Minus	21,198.22 ✓

173,357.70 ✓

Prepared By Bruce (Finance Manager)

Date 5/4/24

Signed [Signature] (Treasurer and Trustee)

Date 4/5/24

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2024 as shown above have been properly prepared on the basis of the information and explanations supplied to me.

Signed [Signature] (Auditor)

Date 13/6/24

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2023-24

YEAR ENDED 31 MARCH 2024

HOLDING ACCOUNTS

	£	£
Brought Forward	87,319.41	
Plus: Excess of Receipts over Payments	0.00	
Minus: Excess of Payments over Receipts	3,707.64	
Carry Forward		83,611.77
	83,611.77	83,611.77
	83,611.77	83,611.77

SCHOOL FUND

Brought Forward	89,071.08	
Plus: Excess of Receipts over Payments	674.85	
Minus: Excess of Payments over Receipts	0.00	
Carry Forward		89,745.93
	89,745.93	89,745.93
	89,745.93	89,745.93

TOTALS

Brought Forward	176,390.49	
Minus: Excess of Payments over Receipts	-3,707.64	
Plus: Excess of Receipts over Payments	674.85	
Carry Forward		173,357.70
	173,357.70	173,357.70
	173,357.70	173,357.70

	<u>2022-23 b/f</u>	<u>2023-24 c/f</u>	<u>Difference</u>
Holding Accounts Balance	87319.41	83611.77	3707.64
School Fund Account Balance	89071.08	89745.93	-674.85
	176390.49	173357.70	3032.79
	176390.49	173357.70	3032.79

Account Balances as at 31.03.24 from CFR Report

I06	E06	Grants (Ringfenced)	-743.42
I08	E08	Student Facilities	155.07
I09		Catering (N/A)	0.00
I1	E1	Trips (Committed)	-49684.31
I13	E13	School Fund Donations	0.00
I16	E16	Community focused school funding and/or grants (Ringfenced)	-8635.24
I2	E2	Student Events	-1602.61
I3	E3	Charitable Events	-7004.23
I4	E4	School Events/Fundraising	-3521.57
I5	E5	Other Income & Expenditure	-58.64
I6	E6	Year Accounts	0.00
I7	E7	Department Fundraising	-12516.79
I9	E9	School Fund Balance (Uncommitted)	-89745.93
			-173357.67
			-173357.67

King James's School Fund

CFR Balances Report

		Actual
Opening Balances		
OB01	Opening Pupil Focused Revenue Balance	£0.00
Opening Balances Total		£0.00
Income		
I06	Grants Income	-£899.84
I08	Student Facilities Income	-£4,429.50
I09	Income from catering	£0.00
I1	Trip Income (Committed)	-£604,357.85
I13	School Fund Donations Income	-£2,010.00
I16	Community focused school funding and/or grants Income	-£16,779.46
I2	Student Events Income	-£12,270.77
I3	Charitable Events Income	-£46,279.64
I4	School Events/Fundraising Income	-£22,932.08
I5	Other Income	-£12,648.47
I6	Year Accounts Income	-£1,592.48
I7	Department Fundraising Income	-£48,308.31
I9	School Fund Income	-£174,724.69
Income Total		-£947,233.09
Expenditure		
E06	Grants Expenditure	£156.42
E08	Student Facilities Expenditure	£4,584.57
E1	Trip Expenditure (Committed)	£554,673.51
E13	School Fund Donations Expenditure	£2,010.00
E16	Community focused school funding and/or grants Expenditure	£8,144.22
E19	** DNU ** Learning resources	£0.00
E2	Student Events Expenditure	£10,668.16
E22	** DNU ** Administrative supplies	£0.00
E3	Charitable Events Expenditure	£39,275.41
E4	School Events/Fundraising Expenditure	£19,410.51
E5	Other Expenditure	£12,589.83
E6	Year Accounts Expenditure	£1,592.48
E7	Department Fundraising Expenditure	£35,791.52
E9	School Fund Expenditure	£84,978.76
Expenditure Total		£773,875.39
Total		-173357.70

KING JAMES'S SCHOOL FUND

England & Wales - Charity number 515466

Accounts

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2022-23

BALANCE SHEET AS AT 31 MARCH 2023

	£	£
School Fund as at 31 March 2022		103,560.77
Plus: Excess of Receipts over Payments on Holding Accounts	48,901.98	
Plus: Excess of Receipts over Payments on School Fund Accounts	23,927.74	
		<hr/>
<u>School Fund as at 31 March 2023</u>		176,390.49
		<hr/> <hr/>
<u>Represented by: (Assets & Liabilities)</u>		
Current Account at 31 March 2023		168,157.39
Plus: Petty Cash	Plus	374.14
Minus: Unreconciled Expenditure	Minus	557.18
Plus: Unreconciled Income	Plus	8,626.82
Minus: Creditors balance	Minus	210.68
		<hr/>
		176,390.49 ✓
		<hr/> <hr/>

Prepared By Obuse (Finance Manager)

Date 13/4/23

Signed [Signature] (Treasurer and Trustee)

Date 13/4/23

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2023 as shown above have been properly prepared on the basis of the information and explanations supplied to me.

Signed [Signature] (Auditor)

Date 3/8/23

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2022-23

YEAR ENDED 31 MARCH 2023

HOLDING ACCOUNTS

	£	£
Brought Forward	38,417.43	
Plus: Excess of Receipts over Payments	48,901.98	
Minus: Excess of Payments over Receipts	0.00	
Carry Forward		87,319.41
	<hr/>	<hr/>
	87,319.41	87,319.41
	<hr/> <hr/>	<hr/> <hr/>

SCHOOL FUND

Brought Forward	65,143.34	
Plus: Excess of Receipts over Payments	23,927.74	
Minus: Excess of Payments over Receipts	0.00	
Carry Forward		89,071.08
	<hr/>	<hr/>
	89,071.08	89,071.08
	<hr/> <hr/>	<hr/> <hr/>

TOTALS

Brought Forward	103,560.77	
Plus: Excess of Receipts over Payments	48,901.98	
Plus: Excess of Receipts over Payments	23,927.74	
Carry Forward		176,390.49
	<hr/>	<hr/>
	176,390.49	176,390.49
	<hr/> <hr/>	<hr/> <hr/>

	<u>2021-22 b/f</u>	<u>2022-23 c/f</u>	<u>Difference</u>
Holding Accounts Balance	38417.43	87319.41	-48901.98
School Fund Account Balance	65143.34	89071.08	-23927.74
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	103560.77	176390.49	-72829.72

Account Balances as at 31.03.22 from CFR Report

I06	E06	Grants (Ringfenced)	-743.42
I08	E08	Student Facilities	155.07
I09		Catering (N/A)	0.00
I1	E1	Trips (Committed)	-56400.71
I13	E13	School Fund Donations	0.00
I16	E16	Community focused school funding and/or grants (Ringfenced)	-9305.63
I2	E2	Student Events	-225.17
I3	E3	Charitable Events	-7003.48
I4	E4	School Events/Fundraising	-3064.77
I5	E5	Other Income & Expenditure	-90.15
I6	E6	Year Accounts	-119.25
I7	E7	Department Fundraising	-10521.90
I9	E9	School Fund Balance (Uncommitted)	-89071.08
			<hr/> <hr/>
			-176390.49

2022-23

King James's School Fund

CFR Balances Report

		Actual
Opening Balances		
OB01	Opening Pupil Focused Revenue Balance	£0.00
Opening Balances Total		£0.00
Income		
I06	Grants Income	-£899.84
I08	Student Facilities Income	-£6,121.74
I09	Income from catering	£0.00
I1	Trip Income (Committed)	-£322,931.64
I13	School Fund Donations Income	-£2,489.69
I16	Community focused school funding and/or grants Income	-£16,352.35
I2	Student Events Income	-£10,320.92
I3	Charitable Events Income	-£44,227.72
I4	School Events/Fundraising Income	-£25,552.61
I5	Other Income	-£11,026.74
I6	Year Accounts Income	-£1,061.16
I7	Department Fundraising Income	-£41,170.70
I9	School Fund Income	-£162,980.36
Income Total		-£645,135.47
Expenditure		
E06	Grants Expenditure	£156.42
E08	Student Facilities Expenditure	£6,276.81
E1	Trip Expenditure (Committed)	£266,530.93
E13	School Fund Donations Expenditure	£2,489.69
E16	Community focused school funding and/or grants Expenditure	£7,046.72
E19	** DNU ** Learning resources	£0.00
E2	Student Events Expenditure	£10,095.75
E22	** DNU ** Administrative supplies	£0.00
E3	Charitable Events Expenditure	£37,224.24
E4	School Events/Fundraising Expenditure	£22,487.84
E5	Other Expenditure	£10,936.59
E6	Year Accounts Expenditure	£941.91
E7	Department Fundraising Expenditure	£30,648.80
E9	School Fund Expenditure	£73,909.28
Expenditure Total		£468,744.98

Difference £176,390.49

KING JAMES'S SCHOOL FUND

England & Wales - Charity number 515466

Accounts

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2021-22

BALANCE SHEET AS AT 31 MARCH 2022


School Fund as at 31 March 2021	£	£
Minus: Excess of Payments over Receipts on Holding Accounts	6,662.93	121,599.54
Minus: Excess of Payments over Receipts on School Fund	11,375.84	

School Fund as at 31 March 2022 103,560.77

Represented by: (Assets & Liabilities)

Current Account at 31 March 2022		104,425.80
Plus: Petty Cash	Plus	325.91
Minus: Unreconciled Expenditure	Minus	76.61
Plus: Unreconciled Income	Plus	3,301.67
Minus: Creditors balance	Minus	4,416.00

103,560.77

Signed  (Treasurer and Trustee)

Date 30.6.22

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2022 as shown above have been properly prepared on the basis of the information and explanations supplied to me by the Headteacher and the School Governors.

Signed  (Auditor) Peter Walker - Accountant

Date 28/6/22

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2021-22

YEAR ENDED 31 MARCH 2022

HOLDING ACCOUNTS

	£	£
Brought Forward	45,080.36	
Plus: Excess of Receipts over Payments		
Minus: Excess of Payments over Receipts	6,662.93	
Carry Forward		38,417.43
	<hr/>	<hr/>
	38,417.43	38,417.43
	<hr/> <hr/>	<hr/> <hr/>

SCHOOL FUND

Brought Forward	76,519.18	
Plus: Excess of Receipts over Payments		
Minus: Excess of Payments over Receipts	11,375.84	
Carry Forward		65,143.34
	<hr/>	<hr/>
	65,143.34	65,143.34
	<hr/> <hr/>	<hr/> <hr/>

TOTALS

Brought Forward	121,599.54	
Minus: Excess of Payments over Receipts	6,662.93	
Minus: Excess of Payments over Receipts	11,375.84	
Carry Forward		103,560.77
	<hr/>	<hr/>
	103,560.77	103,560.77
	<hr/> <hr/>	<hr/> <hr/>

Account Balances as at 31.03.22


106	E06	Grants (Ringfenced)	-743.42
108	E08	Student Facilities	155.07
109		Catering (N/A)	0.00
11	E1	Trips (Comitted)	-9728.73
113	E13	School Fund Donations	0.00
116	E16	Community focused school funding and/or grants (Ringfenced)	-10180.34
12	E2	Student Events	-1303.20
13	E3	Charitable Events	-7294.12
14	E4	School Events/Fundraising	-3134.93
15	E5	Other Income & Expenditure	-90.15
16	E6	Year Accounts	-529.70
17	E7	Department Fundraising	-5567.91
19	E9	School Fund Balance (Uncommitted)	-65143.34
			<hr/> <hr/> -103560.77

King James's School Fund

CFR Balances Report

		Actual
Opening Balances		
OB01	Opening Pupil Focused Revenue Balance	£0.00
Opening Balances Total		£0.00
Income		
I06	Grants Income	-£899.84
I08	Student Facilities Income	-£6,266.00
I09	Income from catering	£0.00
I1	Trip Income	-£140,536.48
I13	School Fund Donations Income	-£2,560.00
I16	Community focused school funding and/or grants Income	-£16,327.90
I2	Student Events Income	-£6,340.86
I3	Charitable Events Income	-£37,448.70
I4	School Events/Fundraising Income	-£23,616.85
I5	Other Income	-£5,233.96
I6	Year Accounts Income	-£864.97
I7	Department Fundraising Income	-£32,383.34
I9	School Fund Income	-£135,400.81
Income Total		-£407,879.71
Expenditure		
E06	Grants Expenditure	£156.42
E08	Student Facilities Expenditure	£6,421.07
E1	Trip Expenditure	£130,807.75
E13	School Fund Donations Expenditure	£2,560.00
E16	Community focused school funding and/or grants Expenditure	£6,147.56
E19	** DNU ** Learning resources	£0.00
E2	Student Events Expenditure	£5,037.66
E22	** DNU ** Administrative supplies	£0.00
E3	Charitable Events Expenditure	£30,154.58
E4	School Events/Fundraising Expenditure	£20,481.92
E5	Other Expenditure	£5,143.81
E6	Year Accounts Expenditure	£335.27
E7	Department Fundraising Expenditure	£26,815.43
E9	School Fund Expenditure	£70,257.47
Expenditure Total		£304,318.94

-103560.77



KING JAMES'S SCHOOL FUND

England & Wales - Charity number 515466

Accounts

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2020-21

BALANCE SHEET AS AT 31 MARCH 2021

School Fund as at 31 March 2020	£	£
Plus: Excess of Receipts over Payments on Holding Accounts	60,734.69	53,943.24
Plus: Excess of Receipts over Payments on School Fund	6,921.61	

School Fund as at 31 March 2021

121,599.54

Represented by: (Assets & Liabilities)

Current Account at 31 March 2021

120,122.13

Plus: Petty Cash

Plus 362.69

Minus: Unreconciled Expenditure

Minus 58.17

Plus: Unreconciled Income

Plus 1,151.89

Plus: Creditors balance

Plus 21.00

121,599.54 ✓

Signed (Treasurer)

Date 22/4/21

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2021 as shown above have been properly prepared on the basis of the information and explanations supplied to me by the Headteacher and the School Governors.

I have not performed a full audit.

Signed (Auditor) Peter Walker - Accountant

Date 27/4/21

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2020-21

YEAR ENDED 31 MARCH 2021

HOLDING ACCOUNTS

	£	£
Brought Forward	-15,654.33	
Plus: Excess of Receipts over Payments	60,734.69	
Minus: Excess of Payments over Receipts	0.00	
Carry Forward		45,080.36
	<hr/>	<hr/>
	45,080.36	45,080.36
	<hr/> <hr/>	<hr/> <hr/>

SCHOOL FUND

Brought Forward	69,597.57	
Plus: Excess of Receipts over Payments	6,921.61	
Minus: Excess of Payments over Receipts	0.00	
Carry Forward		76,519.18
	<hr/>	<hr/>
	76,519.18	76,519.18
	<hr/> <hr/>	<hr/> <hr/>

TOTALS

Brought Forward	53,943.24	
Plus: Excess of Receipts over Payments	60,734.69	
Plus: Excess of Receipts over Payments	6,921.61	
Carry Forward		121,599.54
	<hr/>	<hr/>
	121,599.54	121,599.54
	<hr/> <hr/>	<hr/> <hr/>

King James's School Fund

CFR Balances Report

		Actual
Opening Balances		
0501	Opening Pupil Focused Revenue Balance	£0.00
Opening Balances Total		£0.00
Income		
105	Grants Income	-£899.84
108	Student Facilities Income	-£11,050.64
109	Income from catering	£0.00
1	Trip Income	-£351,641.03
13	School Fund Donations Income	-£3,570.00
16	Community focused school funding and/or grants Income	-£15,726.58
2	Student Events Income	-£5,771.08
3	Charitable Events Income	-£29,208.03
4	School Events/Fundraising Income	-£19,106.30
5	Other Income	-£2,597.06
6	Year Accounts Income	-£1,314.98
7	Department Fundraising Income	-£31,173.55
9	School Fund Income	-£124,072.02
Income Total		-£596,131.11
Expenditure		
E06	Grants Expenditure	£156.42
E08	Student Facilities Expenditure	£11,205.71
E1	Trip Expenditure	£330,812.85
E13	School Fund Donations Expenditure	£3,570.00
E16	Community focused school funding and/or grants Expenditure	£5,805.31
E19	** DNU ** Learning resources	£0.00
E2	Student Events Expenditure	£5,251.68
E22	** DNU ** Administrative supplies	£0.00
E3	Charitable Events Expenditure	£21,913.27
E4	School Events/Fundraising Expenditure	£19,636.40
E5	Other Expenditure	£2,506.91
E6	Year Accounts Expenditure	£889.59
E7	Department Fundraising Expenditure	£25,230.59
E9	School Fund Expenditure	£47,552.84
Expenditure Total		£474,531.57

121599.54

