

OUR LADY'S CATHOLIC HIGH SCHOOL FUND

England & Wales · Charity number 515907

Details

Other names	OUR LADY'S R C HIGH SCHOOL FUND, PRIVATE SCHOOL FUND
Status	Registered
Legal form	Other
Registered	1985-04-10
Register	View on the Charity Commission register

Contact

Address Our Ladys Catholic College
Morecambe Road
Lancaster
LA1 2RX

Phone 0152466689

Email main@olcc.lancs.sch.uk

Website www.olcc.lancs.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF OUR LADY'S R.C. HIGH SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: Private school funds of voluntary aided secondary school.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** OUR LADY'S R.C. HIGH SCHOOL
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£137,611	£134,871	-	-
2023-12-31	£70,029	£107,319	-	-
2022-12-31	£161,625	£187,153	-	-
2021-12-31	£81,426	£59,338	-	-
2020-12-31	£22,185	£40,147	-	-

Trustees

Name	Role	Appointed
HELEN SEDDON		2015-09-01
Katy Walker		2018-09-01

OUR LADY'S CATHOLIC HIGH SCHOOL FUND

England & Wales - Charity number 515907

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Y 01	Month January	Year 2022		Day 31	Month December	Year 2022

Section A Reference and administration details

Charity name

Our Lady's Catholic High School Fund

Other names charity is known by

Registered charity number (if any)

515907

Charity's principal address

Morecambe Road

Lancaster

Postcode

LA1 2RX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Jones	Chairperson		
2	Helen Seddon	Trustee		
3	Katy Walker	Trustee		
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Charitable Association
By Resolution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils of Our Lady's Catholic College by providing or assisting in the provision of educational, recreational and other charitable facilities not normally provided by the local education authority.

The charity is used to collect and disburse monies used in the provision of extra-curricular activities. It is also used to collect monies raised by the pupils for other charities and good causes and thus education them into being positive contributors to the wider community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has enable many extra curriculur activites to occur that have enhanced the general education of our pupils. It has also enable our pupils to help and support various other charities and members of the wider community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The general policy on reserves is to prioritise the current needs of the pupils on roll but secondly to be mindful of the benefits of helping smooth future known changes in general school funding so that extra-curricular activities can continue.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Katy Walker	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17/09/2025	

**OUR LADY'S CATHOLIC COLLEGE
MORECAMBE ROAD
LANCASTER
LA1 2RX**

**STATEMENT OF PRIVATE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2024**

**ACCOUNTANTS REPORT
26 February 2025**

The attached Statement of Private Funds has been prepared without carrying out an audit from the accounting records of Our Lady's Catholic College, Lancaster and from information and explanations supplied.

**GEORGE WHITTAKER FCA
Chartered Accountant
2 Twemlow Parade
Morecambe
LA3 1PD**

OUR LADY'S CATHOLIC COLLEGE, LANCASTER.

STATEMENT OF PRIVATE FUNDS AT 31 DECEMBER 2024

	£
General Fund as attached summary	(761.75)
Individual Funds as attached schedule	<u>25410.36</u>
	<u>24648.61</u>
 represented by	
 Cash at Bank	
Lloyds Bank Schools Account	24194.87
Cash and Cheques in Hand	<u>453.74</u>
	<u>24648.61</u>

OUR LADY'S CATHOLIC COLLEGE, LANCASTER

GENERAL FUND

	£	£
Balance at 1 January 2024		25.34
Add		
Bank Interest Received	2.37	
Wayleave	5.75	
Lancashire County Council -Trees	625.27	
UCLAN	<u>250.00</u>	<u>883.39</u>
		908.73
deduct		
Contributions to Individual Funds		
Leavers Hoodies	89.00	
Geography Trips	608.80	
Other Costs		
Accountant Fee	500.00	
Card Charges	<u>472.69</u>	<u>1670.49</u>
Balance at 31 December 2024		<u>(761.75)</u>

OUR LADY'S CATHOLIC COLLEGE, LANCASTER

SCHEDULE OF INDIVIDUAL FUNDS AT 31 DECEMBER 2024

	£
Charities	4267.69
Talent Show	927.32
Drama Production	(4089.14)
South Africa	4527.09
Showtime	(212.13)
Music Donation	1057.31
6 th Form Council re Prom	(200.00)
UCAS	189.50
Mufti Day	45.04
Language Day	131.45
French Trip	6253.72
Disadvantage Fund	30.15
6 th Form Retreat	130.00
Year 11 Prom	(1646.95)
6 th Form Council	176.92
Rewards Trip	3637.34
DB Garden	289.52
Art Trip	113.00
Scholarship	8000.00
Phoenix	1512.09
Music Theatre Trip	15.00
Year 7 Castlerigg/Savio	(2234.00)
Governors	298.13
Rugby Trip	308.55
Castlerigg Year 10	(380.00)
DofE	594.50
PE Outward Bound Trip	(371.70)
Calais Trip	(1400.00)
Georgia Dance	9.21
Elizabeth and Richard Wilson	3000.00
Staff Party	(49.00)
Chitty Chitty Bang Bang	479.75
Fundraising Uganda (venture ceased during year)	0.00
	<u>25250.36</u>

OUR LADY'S CATHOLIC HIGH SCHOOL FUND

England & Wales - Charity number 515907

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Y 01	Month January	Year 2022		Day 31	Month December	Year 2022

Section A Reference and administration details

Charity name

Our Lady's Catholic High School Fund

Other names charity is known by

Registered charity number (if any)

515907

Charity's principal address

Morecambe Road

Lancaster

Postcode

LA1 2RX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Jones	Chairperson		
2	Helen Seddon	Trustee		
3	Katy Walker	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Charitable Association
Trustee selection methods (eg. appointed by, elected by)	By Resolution

Additional governance issues (Optional information)

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- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Additional details of objectives and activities (Optional information)

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Financial review

Brief statement of the charity's policy on reserves

The general policy on reserves is to prioritise the current needs of the pupils on roll but secondly to be mindful of the benefits of helping smooth future known changes in general school funding so that extra-curricular activities can continue.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Katy Walker	
Position (eg Secretary, Chair, etc)	Trustee	
Date	13/03/2024	

Our Lady's Catholic High School							
Private School Funds							
No	Name	Account	Opening Balan	Income	Expenditur	Closing Balance	
1	LR	Charities	6331.62	1954.72	2818.15	5468.19	LINK
2	CBE	Talent Show	927.32	0	0	927.32	LINK
4	CBE	Drama Production	67.4	1048.45	3838.56	-2722.71	LINK
5	ABA	South Africa 2012	4527.09	0	0	4527.09	LINK
7	BCO	General	11484.8	1399.38	12859.05	25.13	LINK
8	JBO	Showtime	-254.76	70	1295.92	-1480.68	LINK
10	SPE	Music Donation	1257.31	0	0	1257.31	LINK
11	NB	Geography	0	0	0	0	LINK
12	RL	6th Form Council Re Prom	0	0	200	-200	LINK
14	LR	Castlerigg	538.75	0	538.75	0	LINK
15	RL	UCAS	98	981	649	430	LINK
18	LR	Mufti Day	45.04	0	0	45.04	LINK
19	AB	Language Day	131.45	0	0	131.45	LINK
28	JD	French Trip	12178.63	19300	33108.63	-1630	LINK
29	KHK	YR11 Dance Fundraising	0	0	0	0	LINK
30	AE	Disadvantage Fund	130.15	0	100	30.15	LINK
31	LR	6th Form Retreat	306.51	508.49	1015	-200	LINK
35	JT	YR 11 PROM	-100.33	4319.53	4219.2	0	LINK
37	KH	Humanities Trip	-58.54	738.54	680	0	LINK
38	LS	English Trip	223	0	25	198	LINK
39	JT	YR11 Hoodies	-141.67	141.67	0	0	LINK
40	BG	6th Form Council	176.92	0	0	176.92	LINK
41	ABR	Year End Trip 2022/23	327.31	6197.69	6525	0	LINK
42	ABR	Rewards Trip	-181.21	181.21	0	0	LINK
43	KHK	Dance Trip London	100	0	100	0	LINK
48	KE	DB Garden	2968.6	8222	10901.08	289.52	LINK
49	KK	Art Trip	98	15	0	113	LINK
50	OM	Scholarship	10000	0	1000	9000	LINK
51	RC	Phoenix	1512.09	0	0	1512.09	LINK
52	AF	6th Form TRIP	0	200	200	0	LINK
53	RC	YR 7 Castlerigg / Savio	1820	2400	4610	-390	LINK
54	KW	Governors	1253.78	0	58	1195.78	LINK
55	TH	Rugby Trip	308.55	0	0	308.55	LINK
56	RD	Castlerigg YR10	1595	9180	10980	-205	LINK
57	RL	Turing Organisational	-855.54	0	-855.54	0	LINK
58	RL	Turing Trip Group	-5381.81	0	-5381.81	0	LINK
59	RL	Volunteers Group	4110.3	0	4110.3	0	LINK
60	RL	Fundraising Uganda	3510	9889.76	10623.9	2775.86	LINK
70	KC	DofE	215	195	15	395	LINK
71	ES	Maths Trip	0	0	0	0	LINK
72	KS	Science Trip	0	3086.08	3086.08	0	LINK

**OUR LADY'S CATHOLIC COLLEGE
MORECAMBE ROAD
LANCASTER
LA1 2RX**

**STATEMENT OF PRIVATE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**ACCOUNTANTS REPORT
19 February 2024**

The attached Statement of Private Funds has been prepared without carrying out an audit from the accounting records of Our Lady's Catholic College, Lancaster and from information and explanations supplied.

**GEORGE WHITTAKER FCA
Chartered Accountant
2 Twemlow Parade
Morecambe
LA3 1PD**

OUR LADY'S CATHOLIC COLLEGE, LANCASTER.

STATEMENT OF PRIVATE FUNDS AT 31 DECEMBER 2023

	£
General Fund as attached summary	25.34
Individual Funds as attached schedule	<u>21952.88</u>
	<u>21978.22</u>
 represented by	
 Cash at Bank	
Lloyds Bank Schools Account	21358.92
Cash and Cheques in Hand	<u>619.30</u>
	<u>21978.22</u>

OUR LADY'S CATHOLIC COLLEGE, LANCASTER

GENERAL FUND

	£	£
Balance at 1 January 2023		11484.80
Add		
Bank Interest Received	3.84	
Wayleave	5.75	
Catenian Wilkinson Maths Prize	40.00	
Other Income	<u>48.02</u>	<u>97.61</u>
		11582.41
Deduct		
Contributions to Individual Funds		
6 th Form Retreat	188.49	
DB Garden	6872.00	
Castlerigg Year 10	416.25	
Year 11 Prom	823.53	
Science Trip	1042.08	
Castlerigg	945.00	
Rewards Trip	181.21	
Year 11 Hoodies	141.67	
Humanities Trip	15.84	
Disadvantage Fund	300.00	
Other Contributions		
Inset Day	513.50	
Event refreshments	117.50	
Maths Prize	<u>-</u>	<u>11557.07</u>
Balance at 31 December 2023		<u>25.34</u>

OUR LADY'S CATHOLIC COLLEGE, LANCASTER

SCHEDULE OF INDIVIDUAL FUNDS AT 31 DECEMBER 2023

	£
Charities	5468.19
Talent Show	927.32
Drama Production	(2722.71)
South Africa	4527.09
Showtime	(1480.68)
Music Donation	1257.31
6 th Form Council re Prom	(200.00)
UCAS	430.00
Mufti Day	45.04
Language Day	131.45
French Trip	(1630.00)
Disadvantage Fund	30.15
6 th Form Retreat	(200.00)
English Trip	198.00
6 th Form Council	176.92
DB Garden	289.52
Art Trip	113.00
Scholarship	9000.00
Phoenix	1512.09
Year 7 Castlerigg/Savio	(390.00)
Governors	1195.78
Rugby Trip	308.55
Castlerigg Year 10	(205.00)
Fundraising Uganda	2775.86
DofE	<u>395.00</u>
	<u>21952.88</u>

OUR LADY'S CATHOLIC COLLEGE PRIVATE FUNDS

CLOSING BALANCE CORRECTIONS AT 31 DECEMBER 2023

General Fund	+ £0.21 Bank Interest
Cash in hand	- £10.74 (Drama monies paid out £210.74 18 September 2023 less 6th Form Trip £200.00 monies paid in 13 July 2023)

OUR LADY'S CATHOLIC HIGH SCHOOL FUND

England & Wales - Charity number 515907

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Y 01	Month January	Year 2022		Day 31	Month December	Year 2022

Section A Reference and administration details

Charity name

Our Lady's Catholic High School Fund

Other names charity is known by

Registered charity number (if any)

515907

Charity's principal address

Morecambe Road

Lancaster

Postcode

LA1 2RX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Helen Seddon	Trustee		
3	Katy Walker	Trustee		
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Charitable Association
Trustee selection methods (eg. appointed by, elected by)	By Resolution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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- policy programme related investment;
- contribution made by volunteers.

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Section E

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Brief statement of the charity's policy on reserves

The general policy on reserves is to prioritise the current needs of the pupils on roll but secondly to be mindful of the benefits of helping smooth future known changes in general school funding so that extra-curricular activities can continue.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Katy Walker	
Position (eg Secretary, Chair, etc)	Trustee	
Date	10/03/2023	

**OUR LADY'S CATHOLIC COLLEGE
MORECAMBE ROAD
LANCASTER
LA1 2RX**

**STATEMENT OF PRIVATE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**ACCOUNTANTS REPORT
20 February 2023**

The attached Statement of Private Funds has been prepared without carrying out an audit from the accounting records of Our Lady's Catholic College, Lancaster and from information and explanations supplied.

**GEORGE WHITTAKER FCA
Chartered Accountant
2 Twemlow Parade
Morecambe
LA3 1PD**

OUR LADY'S CATHOLIC COLLEGE, LANCASTER.

STATEMENT OF PRIVATE FUNDS AT 31 DECEMBER 2022

	£
General Fund as attached summary	11484.80
Individual Funds as attached schedule	<u>47783.96</u>
	<u>59268.76</u>
 represented by	
 Cash at Bank	
Lloyds Bank Schools Account	55913.25
Cash and Cheques in Hand	<u>3355.51</u>
	<u>59268.76</u>

OUR LADY'S CATHOLIC COLLEGE, LANCASTER

GENERAL FUND

	£	£
Balance at 1 January 2022		23408.62
Add		
Bank Interest Received	7.25	
Wayleave	5.75	
Transfers to close Individual Funds		
100 Club	142.75	
PTA	1280.77	
Jubilee	510.41	
Yr 13 Blencathra	2.00	
Catenian Wilkinson Maths Prize	<u>40.00</u>	<u>1988.93</u>
		25397.55
Deduct		
Contributions to Individual Funds		
Volunteers Group	3400.00	
Year End Trip 2022	5400.00	
Year 11 Prom	450.00	
Disadvantage Fund	1700.00	
Science Trip	818.00	
Fundraising Uganda	200.00	
Other Contributions		
Staff leaving/retirement	20.00	
Inset Day	1604.00	
Event refreshments	256.30	
Maths Prize	40.00	
Other payment	<u>24.45</u>	<u>13912.75</u>
		11484.80
Balance at 31 December 2022		<u>11484.80</u>

OUR LADY'S CATHOLIC COLLEGE, LANCASTER

SCHEDULE OF INDIVIDUAL FUNDS AT 31 DECEMBER 2022

	£
Charities	6331.62
Talent Show	927.32
Drama Production	67.40
South Africa	4527.09
Showtime	(254.76)
Music Donation	1257.31
Castlerigg	538.75
UCAS	98.00
Mufti Day	45.04
Language Day	131.45
French Trip	12178.63
Disadvantage Fund	130.15
6 th Form Retreat	306.51
Year 11 Prom	(100.33)
Humanities Trip	(58.54)
English Trip	223.00
Year 11 Hoodies	(141.67)
6 th Form Council	176.92
Year End Trip	327.31
Rewards Trip	(181.21)
Dance Trip London	100.00
DB Garden	2968.60
Art Trip	98.00
Scholarship	10000.00
Phoenix	1512.09
Year 7 Castlerigg/Savio	1820.00
Governors	1253.78
Rugby Trip	308.55
Castlerigg Year 10	1595.00
Turing Organisational	(855.54)
Turing Trip Group	(5381.81)
Volunteers Group	4110.30
Fundraising Uganda	3510.00
DofE	<u>215.00</u>
	<u>47783.96</u>

OUR LADY'S CATHOLIC HIGH SCHOOL FUND

England & Wales - Charity number 515907

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 excel spreadsheet via the Schools Portal

Portal upload link:

<https://schoolsportal.lancsnfl.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
Private Fund	Mrs T Wilson	Mr G Whittaker	12/31/2021	03/09/2022	£62,924.86	£62,924.86	£85,016.17

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

Cash Book		Monies In					Monies Out											
			Total	Cheques	Cash	Date	Cheques to	Cash to Bank	Fund Code	Cash given out	Correct Cash C/F	Actual Cash	Adjustment					
		Opening Balance	887.68	400	487.68													
	8.1.21	St Paul's Christmas F/R	215	60	155							642.68						
	13.1.21	General Donation from EP	500	500								642.68						
	22.1.21	St Paul's Bag2school	96	96								642.68						
	22.1.21	Ucas	123		123							765.68						
	22.1.21	Ucas	104		104	14.1.21	960					869.68						
	29.1.21	Ucas	27		27							896.68						
	3.2.21	Ucas	26		26							922.68						
	9.3.21	YR11 Hoodies	125	25	100	12.2.21	96	47				975.68						
	10.3.21	YR11 Hoodies	75		75							1050.68						
	12.3.21	YR11 Hoodies	125		125							1175.68						
	17.3.21	St Paul's Uganda	225	225		16.3.21	25	515				660.68						
	16.3.21	YR11 Hoodies	150	50	100	18.3.21			General	40		720.68						
	23.3.21	YR11 Hoodies	150		150							870.68						
	22.3.21	YR11 Hoodies	155		155							1025.68						
		BALANCE 29.03.21	2983.68	1356	1627.68		1081	562		40		1025.68						
		B/F	1300.68	275	1025.68							1025.68						
	30.03.21	YR11 Hoodies	195	25	170							1195.68						
	30.3.21	Dance Trip London	155		155							1350.68						
	30.3.21	Charities CAFOD	619.75		619.75	30.03.21			Dance Trip London	35		1935.43						
	30.3.21	YR11 Hoodies	225	25	200	31.3.21	300	690				1445.43						
	1.4.21	St Paul's Uganda	552.5		552.5	31.3.21		343				1654.93						
	1.4.21	YR11 Hoodies	300		300							1954.93						
	23.4.21	St Paul's Cards/Parasol	120	30	90							2044.93						
		BALANCE 26.04.21	3467.93	355	3112.93		300	1033		35		2044.93						
		B/F	2099.93	55	2044.93							2044.93						
	26.4.21	YR11 Prom	240	30	210	27.04.21	85	1720				534.93						
	28.4.21	YR11 Prom	150		150							684.93						
	28.4.21	DB Garden	30		30							714.93						
	29.4.21	Dance Trip London	80		80							794.93						
	29.4.21	Dance Trip London	480	160	320							1114.93						
	29.4.21	YR11 Prom	150	30	120							1234.93						
	29.4.21	DB Garden	140		140							1374.93						
	29.4.21	Dance Trip London	80		80							1454.93						
	30.4.21	Dance Trip London	80		80							1534.93						
	30.4.21	YR11 Prom	120	60	60							1594.93						
	4.5.21	YR11 Prom	180	30	150							1744.93						
	5.5.21	DB Garden	10	10								1744.93						
	11.5.21	Dance Trip London	155		155							1899.93						
	12.5.21	Dance Trip London	80		80							1979.93						
		BALANCE 12.05.2021	4074.93	375	3699.93		85	1720				1979.93						
		B/F	2269.93	290	1979.93							1979.93						
	12.5.21	YR11 Hoodies	240	60	180							2159.93						
	12.5.21	Charities Mufti (Mind)	685.43		685.43	13.5.21		1300				1545.36						
	13.5.21	Charities Mufti (Mind)	54.01		54.01	13.5.21	350	275				1324.37						
	14.5.21	YR11 Prom	150		150	13.5.21		834				640.37						
	20.5.21	General	115.78		115.78							756.15						
	27.5.21	YR11 Hoodies	20		20							776.15						
	27.5.21	YR11 Prom	180	30	150							926.15						
	28.5.21	YR11 Prom	510		510							1436.15						
	25.5.21	YR11 Prom	190		190							1626.15						
	7.6.21	Dance Trip London	160		160							1786.15						
	7.6.21	YR11 Prom	60		60							1846.15						
	10.6.21	DB Garden	11.52		11.52							1857.67						
	10.6.21	6th form Council Prom	655	26	629							2486.67						
		BALANCE 11.06.2021	5301.67	406	4895.67		350	2409				2486.67						
		B/F	2542.67	56	2486.67							2486.67						
	22.6.21	Castlerigg	135		135							2621.67						
	22.6.21	Castlerigg	260	65	195							2816.67						
	23.6.21	DB Garden	60		60							1243.67						
	30.6.21	Castlerigg	50		50	21.6.21	56	1633	YR11 Prom	30		1263.67						
	29.6.21	Castlerigg	195	65	130	29.6.21			Charities	22.21		1371.46						
	29.6.21	Castlerigg	325	195	130							1501.46						
	1.7.21	YR11 Hoodies	22		22							1523.46						
	1.7.21	Castlerigg	130		130							1653.46						
	1.7.21	Dance Trip London	160		160							1813.46						
	2.7.21	Castlerigg	120		120							1933.46						
	2.7.21	Castlerigg	65		65							1998.46						

	5.7.21	Castlerigg	65		65	30.6.21				General	91.49	1971.97						
	5.7.21	Dance Trip London	105		105	5.7.21				Languages Day	202.5	1874.47						
	1.7.21	Castlerigg	645	195	450	7.7.21	520	1560		YR11 Prom	30	734.47						
		BALANCE 09.07.2021	4879.67	576	4303.67		576	3193			376.2	734.47						
		B/F	734.47		734.47							734.47						
	7.9.21	Castlerigg N Mazhinu	55		55							789.47						
	7.9.21	Castlerigg J Kubanek	50		50							839.47						
	10.9.21	Castlerigg x4	210	50	160							999.47						
	10.9.21	Castlerigg Josie Jones	30		30							1029.47						
	12.7.21	Castlerigg M Macgregor	65	65								1029.47						
	12.7.21	Castlerigg Scott Hollis	40		40							1069.47						
	13.7.21	St Paul's Uganda	435		435							1504.47						
	15.7.21	Castlerigg x3	190		190							1694.47						
	15.7.21	St Paul's Uganda cards	80		80							1774.47						
	19.7.21	St Paul's Uganda	55	55		19.7.21	65	900				874.47						
	19.7.21	General	185		185							1059.47						
	14.9.21	St Paul's Uganda	100		100	20.7.21				Governors	68	1091.47						
		BALANCE 15.9.21	2229.47	170	2059.47		65	900			68	1091.47						
		B/F	1196.47	105	1091.47							1091.47						
	15.9.21	Castlerigg	60		60							1151.47						
	16.9.21	Dance Trip London	100		100	16.9.21	105	680				571.47						
	16.9.21	Castlerigg	45		45							616.47						
	17.9.21	Castlerigg	50		50							666.47						
	17.9.21	Castlerigg	50		50							716.47						
	20.9.21	Castlerigg	50		50							766.47						
	22.9.21	castlerigg	100	50	50							816.47						
	23.9.21	Castlerigg	100	50	50							866.47						
	24.9.21	Castlerigg	65		65							931.47						
	24.9.21	Castlerigg	100	50	50							981.47						
	27.9.21	Castlerigg	50		50							1031.47						
	27.9.21	Castlerigg	115		115							1146.47						
	28.9.21	Dance Trip London	100		100							1246.47						
	28.9.21	Castlerigg	100	100								1246.47						
	29.9.21	Castlerigg	50	50		29.9.21	300	675				571.47						
	29.9.21	Dance Trip London	300	200	100	29.9.21	200					671.47						
		BALANCE 29.9.21	2631.47	605	2026.47		605	1355				671.47						
		B/F	671.47		671.47							671.47						
	29.9.21	Castlerigg	50	50								671.47						
	30.9.21	Castlerigg	45		45							716.47						
	1.10.21	Castlerigg	115		115					Governors	41.67	789.8						
	1.10.21	YR8 Savio	120	120								789.8						
	1.10.21	YR8 Savio	120		120							909.8						
	1.10.21	YR8 Savio	180	120	60							969.8						
	1.10.21	Castlerigg YR10	100		100							1069.8						
	4.10.21	Dance Trip London	100		100							1169.8						
	4.10.21	Castlerigg	40		40							1209.8						
	4.10.21	Castlerigg YR10	100	100								1209.8						
	4.10.21	YR8 Savio	180	60	120							1329.8						
	4.10.21	YR7 Savio	120	60	60							1389.8						
	4.10.21	Castlerigg	25		25							1414.8						
	4.10.21	Castlerigg YR10	100		100							1514.8						
	4.10.21	Castlerigg YR10	100	100								1514.8						
	4.10.21	YR8 Savio	60		60							1574.8						
	4.10.21	Castlerigg	50		50							1624.8						
	5.10.21	Castlerigg YR10	100		100							1724.8						
	5.10.21	Castlerigg	30		30							1754.8						
	6.10.21	Castlerigg	50	50								1754.8						
	6.10.21	St Pauls Race Night	25		25							1779.8						
	6.10.21	Castlerigg	100	50	50							1829.8						
	6.10.21	YR7 Savio	120		120							1949.8						
	6.10.21	YR8 Savio	60		60							2009.8						
	7.10.21	Castlerigg	50		50							2059.8						
	7.10.21	Dance Trip London	155		155							2214.8						
	7.10.21	YR8 Savio	60		60							2274.8						
	7.10.21	Castlerigg	65		65							2339.8						
	8.10.21	Castlerigg	50		50							2389.8						
	8.10.21	Castlerigg	100		100							2489.8						
	8.10.21	Castlerigg	115		115							2604.8						
	8.10.21	Castlerigg	50		50							2654.8						
	11.10.21	Castlerigg	155		155							2809.8						
	11.10.21	YR7 Savio	300	60	240							3049.8						

Reconciliation Internal accounts to bank accounts and cash in hand held									
Total of PTE school fds as per internal records					85012.57				
Bank accounts at									
Lloyds		1386663			84508.78			Cash in hand	
Nat West C/A Covenant 00025054								Cash and Cheques	692.89
Nat West Cap res Covenant 22144137								Credit not on statement	
Cash/Petty Cash and Crs not on statement yet					692.89				
								Total	692.89
								bounced cheques	
Balance of bank and cash in hand					85201.67				
Less uncleared cheques					-185.5				
Add bounced cheques									
					Total	85016.17		Total	
Difference								uncleared cheques	2269 185.5
								Total	185.5

Date	Ref N	Description	Amount	Total	Date	Ref No	Description	Amount
		Brought Forward		7294.04				
30.3.21	JE	Mufti Day CAFOD	619.75	2950.11	8.2.21	2200	WWF UK	1080.65
12.5.21	JE	Mufti Day MIND	685.43		26.2.21	2204	St Bernadette's	1000
13.5.21	TW	Mufti Day MIND	54.01		28.4.21	2232	CAFOD (walk for water)	619.75
13.10.21	TW	Hello Yellow	44.83		21.5.21	2234	MIND	739.44
13.10.21	KW	Hello Yellow	265		29.6.21	LG	Lois Green Hamper	22.21
12.10.21	JE	Hello Yellow	300		15.10.21	KW	Young Minds (Hello Yel)	700
22.10.21	KW	Food bank	47.44		22.10.21	KW	Olive Branch	47.44
8.12.21	TW	Reindeer Rush Hospice	124.54		9.12.21	2270	St John's Hospice	124.54
14.12.21	JE	LDHAS	74.7		15.12.21	KW	Main School Homeless	157.58
14.12.21	JE	LDHAS	509		15.12.21	2275	LDHAS	426.12
15.12.21	TW	LDHAS	139.2		15.12.21	2276	LDHAS	66.21
15.12.21	KW	LDHAS	66.21		15.12.21	2277	LDHAS	139.2
17.12.21	TW	Food bank	20		16.12.21	LR	YR7 Party	30
					17.12.21	TW	Food bank	20

Total

5173.14

Total In
2950.11

Total Out
5173.14

Balance
5071.01

Date	Ref No	DescripticAmount	Total
		Brought Forward	142.75

Date	Ref No	Description	Amount	Total
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0
0
0
0
0
0
0
0
0

Total In
0

Total Out
0

Balance
142.75

Date	Ref No	Description	Amount	Total
		Brought Forward		-500
15.9.21	bacs	Deposit Refund	500	500

Date	Ref No	Description	Amount	Total
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0

Total In
500

Total Out
0

Balance
0

Date	Ref No	Description	Amount	Total
		Brought Forward		4527.09

Date	Ref No	Description	Amount	Total
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0	Total In	0
0		
0		
0	Total Out	0
0		

Balance	4527.09
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Date	Ref No	Descript	Amount	Total
		Brought Forward		1280.77

Date	Ref No	Descriptor	Amount	Total
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0
0
0
0
0
0
0
0
0
0
0
0
0
0

Total In
0

Total Out
0

Balance
1280.77

Date	Ref No	Description	Amount		Date	Ref No	Description	Amount
		Brought Forward		24116.5				
13.1.21	TW	Donation EP	500	1109.17	22.2.21	2202	A L's Funeral	500
25.3.21	bacs	Jan/Feb/March Interest	1.68		18.3.21	RL	Maths Prize	40
25.2.21	bacs	From Catenian	240		25.2.21	trans	to St Paul's Uganda	200
26.4.21	bacs	Wayleave/interest	6.4		28.5.21	2236	R.J Allan 6th Form Pizza	520
20.5.21	TW	Over YR End 2020	115.78		30.6.21	Raffle	to main school	91.49
10.05.21	bacs	Interset	0.67		12.7.21	Trans	to St Paul's Uganda	135
9.6.21	bacs	Interset	0.64		19.7.21	2244	DJ leaving collection	185
19.7.21	CHO	DJ Leaving Collection	185		15.9.21	trans	To YR11 prom staff food	131.18
9.7.21	bacs	Interset	0.62		15.12.21	KHK	Cash given for cheque	15
9.8.21	bacs	Interset	0.66					
9.9.21	bacs	Interset	0.66					
11.10.21	bacs	Interset	0.69					
29.10.21	bacs	Catenian Wilkinson Pri	40					
9.11.21	bacs	Interset	0.67					
15.12.21	KHK	Cheque	15					
9.12.21	bacs	Interset	0.7					

Date	Ref N	Description	Amount
		Brought Forward	-114.8
			0
			0

Date	Ref No	Description	Amount	Total
18.11.21	2268	Sign Express	139.98	0

Total In
0

Total Out
139.98

Balance
-254.76

1	Ref No	Description	Amount	Date	Ref No	Description	Amount	Total
		Brought Forward	16938.34					
8.1.21	TW	Christmas Fundraising	215	15.3.21	2206	RL Vocational Home	800	9408.04
22.1.21	KW	Bag2school	96	19.4.21	2213	R Lowe Afrinspire	650	
17.3.21	KW	From Bursary for E Rich	225	14.7.21	2242	R Lowe	500	
25.2.21	trans	From General from Catenian	200	30.9.21	2248	R Lowe flights	1540	
1.4.21	RL	Uganda	552.5	8.10.21	2249	R Lowe Afrinspire	320	
23.4.21	RL	Cards + Parasol Sale	120	14.10.21	2257	R Lowe Flight/Divine Mercy	1123.04	
31.3.21	KW	Uganda from J Lee	44	14.10.21	2255	K McCafferty Refund	400	
12.7.21	KW	Trans from General	135	14.10.21	2254	W Sek Lo Refund	400	
13.7.21	TW	Paid in by RL	435	14.10.21	2253/53	K Knowles/R Dean 2x£300	600	
15.7.21	TW	Cards	80	14.10.21	2256	Lucia Manton refund	400	
19.7.21	RL	Paid in by RL	55	19.10.21	RL	Morecambe Bay Food Bank	1125	
14.9.21	RL	Donation from RL	100	3.11.21	2263	R Lowe Fr Sunday expenses	200	
21.9.21	BACS	Race night Anchor Flooring	50	15.11.21	2267	RL Home of Divine Mercy	600	
6.10.21	TW	R/N S Thornton C Rowlands	25	10.12.21	2271	RL Bukinda	750	
4.10.21	BACS	British Council	320					
14.10.21	RL	Bags2school/A Kilgallon	205					
15.10.21	BACS	Donations for Race Night	700					
19.10.21	RL	Race night	1085					
22.10.21	RL	E Ellison M Nigrone donation	70					
5.11.21	bacs	Race Night Donations	250					
5.11.21	BACS	Race Night Donations	110					
5.11.21	BACS	British Council	5040					
15.11.21	RL	Deposits x 9	900					
15.11.21	RL	Race Night	285.5			cheque 2256 £400 not cashed		
26.11.21	RL	C Smith-Payments	300			donation		
26.11.21	RL	Fund Raising ST J's C Robson	205					
10.12.21	TW	Carnforth Parade / C Fare	590					
17.12.21	TW	Cheque not cashed for LM	400					

Total In
12793

Total Out
9408.04

Balance
20323.3

Total In
0

Total Out
0

Balance
1257.31

Date	Ref No	Description	Amount	Total
		Brought Forward	0	0

Date	Ref No	Description	Amount	Total
			0	0

Total In 0

Total Out 0

Balance 0

Total In
655

Total Out
655

Balance
0

Date	Ref No	Description	Amount Total
		Brought Forward	4.25

Date	Ref No	Description	Amount Total
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0

Total In
0

Total Out
0

Balance
4.25

Date	Ref No	Description	Amount	Total	Date	Ref No	Description	Amount	Total
		Brought Forward		844.45					
22.6.21	TW	S Moorhouse / B Hughes	135	135	1.7.21	2238	Castlerigg Deposit	250	250
22.6.21	TW	RAG/JM/ER/IS	260	4720	19.7.21	2243	Castlerigg Manor	250	4152
30.6.21	MN	M Nangial	50		14.9.21	2245	Castlerigg Manor	1620	
29.6.21	TW	JW/EP/GP	195		11.10.21	TW	M Forster Overpay	5	
29.6.21	TW	SL/MH/TO/CJ/MR	325		18.10.21	2259	Castlerigg Manor	1532	
1.7.21	TW	EK/RD	130		22.10.21	KP	Kennady Price refund	115	
2.7.21	TW	CJ/FM	120		3.11.21	2264	Kirkby Lonsdale Coach	630	
2.7.21	TW	Megan Irvine	65						
5.7.21	TW	J Kubanek	65						
1.7.21	TW	Payments	645						
7.9.21	TW	Nicolle Mazhindu	55						
7.9.21	TW	Julia Kubanek	50						
10.9.21	TW	EP/LB/TO/ZB	210						
10.9.21	TW	Josie Jones	30						
12.7.21	TW	M Macgregor	65						
12.7.21	TW	Scott Hollis	40						
15.7.21	TW	LL/NM/CL	190						
15.9.21	TW	Murwarie	60						
16.9.21	TW	Beth Hughes	45						
17.9.21	TW	Aeesha Suleman	50						
17.9.21	TW	Isabelle Soriano	50						
20.9.21	TW	Ellie King	50						
22.9.21	TW	Lily G / Morton H	100						
23.9.21	TW	Molly M / Kitty M	100						
24.9.21	TW	Jamaika Santiago	65						
24.9.21	TW	Maisy R / Ruby A G	100						
27.9.21	TW	Eimear Rowan	50						
27.9.21	TW	Amarni Rogerson	115						
29.9.21	TW	Sam Liley	50						
29.9.21	TW	Daniel Deehan	50						
30.9.21	TW	Natalia Gee	45						
1.10.21	TW	Kennedy Price	115						
4.10.21	TW	Jamaika Santiago	40						

4.10.21	TW	Scott Hollis	25
4.10.21	TW	Freya Maun	50
5.10.21	TW	Josie Jones	30
6.10.21	TW	Chloe Jones	50
6.10.21	TW	Bradley / Georgina	100
7.10.21	TW	Rose Dawson	50
7.10.21	TW	Kitty Mount	65
8.10.21	TW	Summer Moorhouse	50
8.10.21	TW	Ciaran L / Scott H	100
8.10.21	TW	M Mcgreggor/L Leeming	115
8.10.21	TW	Jasmine Marriott	50
11.10.21	TW	TN/JW/MI	155
21.10.21	TW	AM/LO	300

Total In
4855

Total Out
4402

Balance
1297.45

Date	Ref No	Description	Amount	Total
		Brought Forward		529
22.1.21	TW	Fees	123	790.5
22.1.21	TW	Fees	104	
29.1.21	TW	Fees	27	
3.2.21	TW	Fees	26	
12.2.21	bacs	A Chel/I Bates DB	60	
14.10.21	TW	Adam Chel	26.5	
15.10.21	TW	Steven Robinson	26.5	
22.10.21	RL	TM / AN	53	
15.11.21	RL	Fees x 4	106	
26.11.21	RL	Jimmy XV	26.5	
6.12.21	RL	AMH/CS/EJ	79.5	
6.12.21	TW	LC/SA	53	
7.12.21	TW	M Nangial	26.5	
10.12.21	RL	I Bates/M Otoo	53	

Date	Ref No	Description	Amour	Total
22.1.21	2149	FEES	698	698
16.3.21	2207	FEES	78	
3.11.21	2265	UCAS	106	
9.12.21	2269	FEES	185.5	

Total In
790.5

Total Out
1067.5

Balance
252

Date	Ref No	Description	Amou	Total
		Brought Forward		34.88
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Date	Ref No	Description	Amount	Total	
			0	0	Total In
			0	0	0
					Total Out
					0
					Balance
					34.88

Date	Ref No	Description	Amount Total
		Brought Forward	155

Date	Ref No	Descripti	Amount Total
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			0	0
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Total In
0

Total Out
0

Balance
155

Total In
0

Total Out
202.5

Balance
131.45

Date	Ref N	Description	Amou	Total	Date	Ref No	Description	Amount	Total
		Brought Forward	0						
1.10.21	TW	Daniel Watson			2430	2.12.21	Refund Lily Cook	60	972.5
		Caitlin Watson	120			13.12.21	2273 Deposit	912.5	
1.10.21	TW	Tyler Whittle							
		Daniel Hannon	120						
1.10.21	TW	E Nicholson							
		Riley Lee							
		Joshua Deehan	180						
4.10.21	TW	Rossi Cookson							
		Joshua Burns							
		Owen Bowles	180						
4.10.21	TW	Josh Humpage	60						
6.10.21	TW	C Corless	60						
7.10.21	TW	Louie Brown	60						
11.10.21	TW	T/B P/L	120						
12.10.21	TW	Ella Diprose	60						
14.10.21	TW	Gabriel Coombs	60						
15.10.21	TW	Julia McCafferty	60						
18.10.21	TW	CH/RL/LC	150						
21.10.21	TW	Leon Cox	60						
22.10.21	TW	Kian Berry	60						
9.11.21	TW	LD / VA	120						
16.11.21	TW	Ethan Wilk	60						
22.11.21	TW	Johua Deehan	60						
29.11.21	TW	Joshua Humpage	60						
1.12.21	TW	C & D Watson	120						
2.12.21	TW	RL/DH/KB/ED/OB	300						
6.12.21	TW	Julia McCafferty	60						
7.12.21	TW	PL / EW	120						

10.12.21	TW	Evan Nicholson	60
14.12.21	TW	JB / LB	120

Total In 2430

Total Out 972.5

Balance 1457.5

Date	Ref No	Description	Amount	Total	Date	Ref N	Description	Amount
		B/F		2770.63				
27.1.21	bacs	Refund for trip	18915	18915	1.2.21	TW 1	Refunds x10 £386	3860
						TW 2	Refunds x10 £386	3860
						TW 3	Refunds x6 £386 2x£166.50	2702
						TW 4	Refunds x8 £386 1x£200 1x£385	3673
						TW 5	Refunds x9 £386 1x£350	3824
						TW 6	Beatrice Park	386
						TW 7	Ruby Ineson	386
						TW 8	Ryleigh Jo Brindle	295
						TW 9	April Holden	386
						TW10	Refundsx4 £386	1544
					31.3.21	2212	Refund Mr T Lewis (Tom)	386
					20.4.11	TW11	Refunds 7 x £386	2702
					12.10.21	KW	Refund Mr Mecklenburgh	386

Total

Total In

24390

18915

Total Out

24390

Balance

-2704.37

Date	Ref No	Description	Amount	Total
		Brought Forward	0	0
			0	0

Date	Ref No	Description	Amount	Total
			0	0
			0	0

Total In
0

Total Out
0

Balance
0

Date	Ref No	Description	Amount	Total
		Brought Forward		1060.15
			0	0

Date	Ref No	Description	Amount	Total
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0
0
0
0
0
0
0
0
0

Total In

0

Total Out

0

Balance

1060.15

Date	Ref No	Description	Amount	Total
		B/F		46.51 0

Date	Ref No	Description	Amount	Total	
			0	0	Total In 0
					Total Out 0
					Balance 46.51

Date	Ref No	Description	Amount	Total
		B/F		-240
26.4.21	MW	PROM	240	2591.18
28.4.21	AMC	PROM	150	0
29.4.21	MW	PROM	150	
4.5.21	AMC	PROM	180	
30.4.21	MW	PROM	120	
14.5.21	MW	PROM	150	
6.5.21	TW bacs	Lancaster House Refun	200	
27.5.21	MW	PROM	180	
28.5.21	MW	PROM	510	
25.5.21	AMC	PROM	190	
7.6.21	AMC	PROM	60	
15.9.21	trans	Staff food (from genera	131.18	
17.12.21	trans	From YR11 Hoodies (paid in in error)	330	

Date	Ref No	Description	Amount
11.5.202	2233	MFC Deposit	1000
25.6.21	JM	Refund JM	30
8.7.21	NH	Refund NH	30
15.9.21	2247	MFC	1078.26
15.9.21	2246	DJ	120
14.12.21	2274	MFC Deposit 2022	500

Total

0
0

Total In
2591.18

Total Out
2758.26

Balance
-407.08

Date	Ref No	Description	Amount	Total
		B/F	0	0

Date	Ref No	Description	Amount	Total
			0	0

Total In
0

Total Out
0

Balance
0

Date	Ref No	Description	Amount	Total
		B/F		0
				0
				0

Date	Ref No	Description	Amount	Total
			0	0

Total In
0

Total Out
0

Balance
0

	Ref No	Descriptio	Amount	Total
		B/F		7.33
9.3.21	AMC	Hoodies	125	1782
10.3.21	AMC	Hoodies	75	
12.3.21	MW	Hoodies	125	
16.3.21	AMC	Hoodies	150	
23.3.21	AMC	Hoodies	150	
22.3.21	MW	Hoodies	155	
30.3.21	AMC	Hoodies	195	
30.3.21	AMC	Hoodies	225	
1.4.21	AMC	Hoodies	300	
12.5.21	AMC	Hoodies	240	
27.5.21	MW	Hoodies	20	
1.7.21	TW	DT	22	

Date	Ref No	Description	Amount	Total
21.4.21	2221	Fizz Digital Ltd	1430	1452
1.7.21	2239	Fizz Digital Ltd	22	0
17.12.21	TW	YR11 Prom		330
		(paid into this account in error)		

Total In
1782

Total Out
1782

Balance
7.33

Ref No	Description	Amount	Total
	B/F		159.92 0

Date	Ref No	Description	Amount	Total
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Total In
0

Total Out
0

Balance
159.92

Date	Ref No	Description	Amount	Total
		B/F		527.31
			0	0

Date	Ref No	Description	Amount	Total
			0	0

Total In
0

Total Out
0

Balance
527.31

Ref No	Description	Amount	Total
	B/F		215.85
		0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Date	Ref No	Description	Amount	Total
			0	0
				0
				0

Total In
0

Total Out
0

Balance
215.85

Date	Ref No	Description	Amount	Total	Date	Ref No	Description	Amount	Total
		B/F		-1071					
16.2.21	bacs	Evie Exelby	75	8156	26.2.21	2203	VMB Refund	325	325
9.2.21	bacs	Tallula	153		30.3.21	TW	S Harrison	35	
26.3.21	bacs	Evie/Emily/Mia	335		26.4.21	2227-2231	Refunds	1360	
25.3.21	bacs	Mia/Elitha	210		26.4.21	2222-2226	Refunds	1470	
1.3.21	bacs	Georgina Mills	155		23.6.21	2237	NST Travel	170	
30.3.21	TW	paid in KHK	155		2.7.21	2240	NST Travel	160	
12.4.21	bacs	NST Refund	3608						
29.4.21	TW	Evie Clark	80						
29.4.21	TW	Deposits x 6	480						
29.4.21	TW	Abigail Leeming	80						
30.4.21	TW	Austin Harrison	80						
11.5.21	TW	Chloe Hullah	155						
12.5.21	TW	Hollly Jackson	80						
7.6.21	KHK	Phoebe / Vishaka	160						
1.7.21	KHK	Mia / Joanna	160						
5.7.21	KHK	Holly Jackson	105						
16.9.21	TW	Evie Clark	100						
28.9.21	TW	Jasmine Doldon	100						
29.9.21	KHK	paid in KHK	300						
4.10.21	KHK	paid in KHK	100						
7.10.21	TW	Jasmine Redgate	155						
11.10.21	TW	V Abeysuriya	105						
20.10.21	KHK	Joanna / Layla	110						
21.10.21	TW	Ella Murphy	10						
3.11.21	TW	Austin Harrison	50						
3.11.21	KHK	Phoebe	100						
23.11.21	TW	Austin Harrison	80						
29.11.21	KHK	P Prus / L Green	20						
8.12.21	TW	G Rowlands	10						
15.12.21	KHK	Issy Murphy	10						

14.12.21	KHK	P Primmer	155
15.12.21	KHK	D + C W + Mia	465
16.12.21	TW	Evie Clarke	90
17.12.21	TW	Austin Harrison	125

Total In
8156

Total Out
3520

Balance
3565

Date	Ref No	Descriptio	Amount	Total
		b/f		510.41

Date	Ref No	Descriptio	Amount	Total
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0	Total In	0
0		
0		
0	Total Out	0
0		
0		

Balance
510.41

Date	Ref No	Descriptio	Amount	Total
		B/F		2

Date	Ref No	Description	Amount	Total
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Total In
0

Total Out
0

Balance
2

Date	Ref No	Description	Amount	Total
			b/f	0
28.4.21	KW	Garden		30
29.4.21	RC	Garden		140
5.5.21	TW	Garden		10
28.4.21	bacs	Fund Raising		2717.08
10.6.21	MRJ	YR11 Rounders		11.52
23.6.21	TW	Michael Howard		60

Date	Ref No	Descriptor	Amount	Total
				2968.6

Total In
2968.6

Total Out
0

Balance
2968.6

Date	Ref No	Descriptio	Amount	Total
		b/f		98

Date	Ref No	Descriptio	Amount	Total
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Total In
0

Total Out
0

Balance
98

Date	Ref No	Descriptio	Amount	Total
		B/F	0	0
16.3.21	bacs	Scholarship	400	12000
4.3.21	bacs	Scholarship	1600	
4.3.21	bacs	Scholarship	10000	

Date	Ref No	Description	Amount	Total
26.5.21	2235	M Tomlinson	1000	1000
			0	0

Total In
12000

Total Out
1000

Balance
11000

Date	Ref No	Description	Amount	Total
		B/F		1512.09
				0
				0
				0
				0
				0
				0
				0
				0

Date	Ref No	Description	Amount	Total
			0	0
				0

Total In
0

Total Out
0

Balance
1512.09

Date

Descr
Amount
b/f

Total

0
0
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Date

Ref No

Descriptic Amount Total

0
0
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0
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0
0
0
0
0

Total In 0

Total Out 0

Balance 0

Date	Ref No	Description	Amount	Total
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Date	Ref No	Description	Amount	Total
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Total In
0

Total Out
0

Balance
0

Date	Ref No	Description	Amount	Total
			b/f	-526.71
4.10.21	TW	D Cookson		0
		E McShane		120
6.10.21	TW	A Hartley		
		T Papworth		120
11.10.21	TW	Deposits x5		300
15.10.21	TW	Deposits x 4		240
18.0.21	TW	IT/JT/JW		240
19.10.21	TW	Carlo Valente		60
21.10.21	TW	EO'D/MH		120
3.11.21	TW	K Atkinson		120
4.11.21	TW	MB/AS/JH		180

Date	Ref No	Description	Amount	Total
3470 6.7.21	2241	Savio Deposit	250	1162.5
13.12.21	2272	Savio Deposit	912.5	

Total In
3470

Total Out
1162.5

Balance
1780.79

Date	Ref No	Description	Amount	Total	Date	Ref No	Description	Amount	Total
			b/f	-157.11					
11.1.21	bacs	F/Flow Lancaster	3005.66	3005.66	20.7.21	HST	YR End party	68	887.42
					30.9.21	KW	Flowers	41.67	
					15.11.21	KW	ST Leaving Meal	377.75	
					10.12.21	JE	Christmas Party	400	

Total In
3005.66

Total Out
887.42

Balance
1961.13

Date	Ref No	Description	Amount	Total
		B/F		193.55
				0

Date	Ref No	Description	Amount	Total
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Total In
0

Total Out
0

Balance
193.55

Date	Ref No	Description	Amount	Total	Date	Ref No	Description	Amount	Total
									Total In
									2455
28.9.21	TW	Joseph Sowerby	100	2455					0
1.10.21	TW	Luka Negovovic	100						
4.10.21	TW	Thomas P-French	100						Total Out
4.10.21	TW	Millie Swales	100						0
4.10.21	TW	Lilly Davis	100						
5.10.21	TW	Ace Rose-Jones	100						
14.10.21	TW	Miles Hester	100						Balance
19.10.21	TW	Maddie Willoughby	100						2455
19.10.21	TW	Skyler Whittam	100						
21.10.21	TW	KW / AM	200						
22.10.21	TW	RM/DS/LK	300						
12.11.21	TW	Jack Smith	200						
18.11.21	TW	Alan John	100						
24.11.21	TW	Tom Lewis/R Harrison	200						
29.11.21	TW	Jack Broadley Mount	100						
6.12.21	TW	AM / G McEneny	150						
10.12.21	TW	Millie Swales	50						
10.12.21	TW	Alan John	50						
15.12.21	TW	SW / L Davis	100						
15.12.21	TW	Maisie Keeble	5						
16.12.21	TW	Darcey Stanbridge	50						
17.12.21	TW	Ace Rose-Jones	50						

**OUR LADY'S CATHOLIC COLLEGE
MORECAMBE ROAD
LANCASTER
LA1 2RX**

**STATEMENT OF PRIVATE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**ACCOUNTANTS REPORT
11 February 2022**

The attached Statement of Private Funds has been prepared without carrying out an audit from the accounting records of Our Lady's Catholic College, Lancaster and from information and explanations supplied.

**GEORGE WHITTAKER FCA
Chartered Accountant
2 Twemlow Parade
Morecambe
LA3 1PD**

OUR LADY'S CATHOLIC COLLEGE, LANCASTER.

STATEMENT OF PRIVATE FUNDS AT 31 DECEMBER 2021

	£
General Fund as attached summary	23408.62
Individual Funds as attached schedule	<u>61607.55</u>
	<u>85016.17</u>
 represented by	
 Cash at Bank	
Lloyds Bank Schools Account	84323.28
Cash in Hand	<u>692.89</u>
	<u>85016.17</u>

OUR LADY'S CATHOLIC COLLEGE, LANCASTER

GENERAL FUND

	£	£
Balance at 1 January 2021		24116.52
Add		
Bank Interest Received	7.64	
Wayleave	5.75	
Donations	856.38	
Catenian Wilkinson Maths Prize	<u>40.00</u>	<u>909.77</u>
		25026.29
Deduct		
Donation - St Pauls Uganda Funds	335.00	
Contributions - Funeral	500.00	
- 6 th Form Pizza	520.00	
- Year 11 Prom Staff Food	131.18	
- Main School Raffle Prizes	91.49	
Maths Prize	<u>40.00</u>	<u>1617.67</u>
		23408.62
Balance at 31 December 2021		23408.62

OUR LADY'S CATHOLIC COLLEGE, LANCASTER

SCHEDULE OF INDIVIDUAL FUNDS AT 31 DECEMBER 2021

	£
Charities	5071.01
Talent Show	927.32
100 Club	142.75
South Africa	4527.09
PTA	1280.77
Showtime	(254.76)
St Pauls	20273.30
Music Donation	1257.31
Technology Contributions	4.25
Castlerigg	1297.45
UCAS	252.00
Year 10/11 Rewards	34.88
Year 8/9 Rewards	155.00
Mufti Day	45.04
Language Day	131.45
Year 8 Savio	1457.50
French Trip	(2651.37)
Disadvantage Fund	1060.15
6 th Form Retreat	46.51
Year 11 Prom	(407.08)
Year 11 Hoodies	7.33
6 th Form Council	159.92
Year End Trip	527.31
Rewards Trip	215.85
Dance Trip London	3565.00
Jubilee	510.41
Year 13 Blencathra	2.00
DB Garden	2968.60
Art Trip	98.00
Scholarship	11000.00
Phoenix	1512.09
Year 7 Castlerigg/Savio	1780.79
Governors	1961.13
Rugby Trip	193.55
Castlerigg Year 10	<u>2455.00</u>
	<u>64742.87</u>