

BOURNE EDUCATIONAL FOUNDATION

YEAR ENDED 31ST MARCH 2022.

GENERAL FUND

Balance Brought Forward	98719.10	
C. & J. Supplies Ltd		90.68
Insurance – Old Grammar School		2528.25
Blackrock	989.40	
Bourne United Charities	31910.00	
Valuation OGS - Brown & Co		1800.00
B.J. Roofing Contractors OGS		865.00
	131618.50	5283.93

Balance Carried Forward £126334.57

Unpresented cheques	
Brown & Co	1800.00
B.J. Roofing	865.00

£ 128999.57

C.C.L.A. MAIN ACCOUNT

Balance Brought Forward 1.4.2021	47020.91
Interest	19.99
Balance Carried Forward	47040.90

I HEREBY CERTIFY THAT FROM THE
INFORMATION RECEIVED TO THE BEST OF
MY KNOWLEDGE AND BELIEF THE
FIGURES ARE CORRECT



14004 (14) GRAMMAR

24 July 2022

BOURNE EDUCATIONAL FOUNDATION
ACCOUNTS FOR YEAR ENDED 31ST MARCH 2022.

2021

		INCOME	EXPENDITURE
April 1 st	Brought Forward	98719.10	
April 26 th	Blackrock	247.35	
May 27 th	C. & J. Supplies Ltd		90.68
August 3 rd	Blackrock	247.35	
Oct. 29 th	Blackrock	247.35	
Nov. 12 th	Bourne United Charities	31910.00	
Dec. 6 th	Marlow, Gardner & Cooke		2528.25
2022.			
Jan. 20 th	Blackrock	247.35	
Mar. 27 th	Brown & Co.		1800.00
Mar. 30 th	B.J. Roofing Contractors		865.00
		131618.50	5283.93

March 31st Balance Carried Forward £126334.57

BOURNE EDUCATIONAL FOUNDATION
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022.

C.C.L.A. MAIN ACCOUNT.

1 st April 2021	Balance Brought Forward	47020.91
30 th June 2021	Interest	1.37
30 th September 2021	Interest	1.52
31st December 2021	Interest	1.42
31 st March 2022	Interest	15.68
Balance Carried Forward	£ 47040.90	