

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2020-21

BALANCE SHEET AS AT 31 MARCH 2021

	£	£
School Fund as at 31 March 2020		53,943.24
Plus: Excess of Receipts over Payments on Holding Accounts	60,734.69	
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
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	45,080.36	45,080.36
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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
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	76,519.18	76,519.18
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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
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	121,599.54	121,599.54
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King James's School Fund

CFR Balances Report

		Actual
Opening Balances		
0801	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
11	Trip Income	-£351,641.03
113	School Fund Donations Income	-£3,570.00
116	Community focused school funding and/or grants Income	-£15,726.58
12	Student Events Income	-£5,771.08
13	Charitable Events Income	-£29,208.03
14	School Events/Fundraising Income	-£19,106.30
15	Other Income	-£2,597.06
16	Year Accounts Income	-£1,314.98
17	Department Fundraising Income	-£31,173.55
19	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

