

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	

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<u>School Fund as at 31 March 2022</u>		103,560.77
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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

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103,560.77

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Signed ..... (Treasurer and Trustee)

Date ..... 30/5/22

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
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	38,417.43	38,417.43
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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
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	65,143.34	65,143.34
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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
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	103,560.77	103,560.77 ✓
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Account Balances as at 31.03.22

I06	E06	Grants (Ringfenced)	-743.42
I08	E08	Student Facilities	155.07
I09		Catering (N/A)	0.00
I1	E1	Trips (Comitted)	-9728.73
I13	E13	School Fund Donations	0.00
I16	E16	Community focused school funding and/or grants (Ringfenced)	-10180.34
I2	E2	Student Events	-1303.20
I3	E3	Charitable Events	-7294.12
I4	E4	School Events/Fundraising	-3134.93
I5	E5	Other Income & Expenditure	-90.15
I6	E6	Year Accounts	-529.70
I7	E7	Department Fundraising	-5567.91
I9	E9	School Fund Balance (Uncommitted)	-65143.34
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			-103560.77 ✓
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# King James's School Fund

## CFR Balances Report

		Actual
<b>Opening Balances</b>		
OB01	Opening Pupil Focused Revenue Balance	£0.00
<b>Opening Balances Total</b>		<b>£0.00</b>
<b>Income</b>		
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
<b>Income Total</b>		<b>-£407,879.71</b>
<b>Expenditure</b>		
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
<b>Expenditure Total</b>		<b>£304,318.94</b>

**-103560.77**

