

**Fund name: The Premier Academy Limited**  
Printed on 22/02/2017 3:28 p.m.

**Account Summary for the Period: 01/10/2015 to 30/09/2016**

**Section 1**

<b>Income</b>		<b>Expenditure</b>	
Alzheimer's Society	389.78	Alzheimer's Society	0.00
Bletchley Christmas Lights & Lantern Parade Year 5	2.00	Bletchley Christmas Lights & Lantern Parade Year 5	0.00
Bletchley Library - Reception - Feb 2016	88.75	Bletchley Library - Reception - Feb 2016	90.00
Bletchley Library - Year 1 - Oct 2015	48.00	Bletchley Library - Year 1 - Oct 2015	72.00
Bletchley Library - Year 2 - July 2016	60.00	Bletchley Library - Year 2 - July 2016	60.00
Bletchley Park Visit - March 2016 - Year 5	264.60	Bletchley Park Visit - March 2016 - Year 5	354.00
Bright Day	1957.83	Bright Day	0.00
Bryerley Springs Stables	4336.65	Bryerley Springs Stables	3180.00
Christmas Fair and Activities	1842.96	Christmas Fair and Activities	350.45
Donations	2444.50	Donations	11.00
DVD Sales Year 7 performance	190.00	DVD Sales Year 7 performance	2588.38
George Abell Observatory - Year 5 - Oct 2015	155.00	George Abell Observatory - Year 5 - Oct 2015	185.00
Gulliver's Dinosaur Land & Farm Park	778.50	Gulliver's Dinosaur Land & Farm Park	660.90
Harrington Brooks Finance Arrangement	0.00	Harrington Brooks Finance Arrangement	3.74
Image Musical Theatre	1955.30	Image Musical Theatre	2947.92
Interest	98.23	Interest	22.34
Leighton Linlade Education Centre - March 2016	466.00	Leighton Linlade Education Centre - March 2016	1070.00
Leighton Linlade Education Centre - Year 3 April 2015	13.00	Leighton Linlade Education Centre - Year 3 April 2015	0.00
Letter to Santa 2016	220.00	Letter to Santa 2016	0.00
Library Costs/Expenses	18.75	Library Costs/Expenses	0.00
London Science Museum - Feb 2016	392.00	London Science Museum - Feb 2016	0.00
Lunches	4629.30	Lunches	15359.50
Manor Adventure July 2011	30.00	Manor Adventure July 2011	0.00
Manor June 2016	3329.00	Manor June 2016	4898.00
<b>Total Income</b>	<b>73694.53</b>	<b>Total Expenditure</b>	<b>71276.01</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>2418.52</b>

Income		Expenditure	
Milton Keynes Recycling Factory - June 2016	573.00	Milton Keynes Recycling Factory - June 2016	493.00
Miscellaneous	10913.75	Miscellaneous	11653.35
Miscellaneous Disco's	801.40	Miscellaneous Disco's	0.00
MK City Discovery Centre - June 2016	451.95	MK City Discovery Centre - June 2016	540.00
Music Books	133.00	Music Books	0.00
Parks Trust - Year 2 - November 2015	209.70	Parks Trust - Year 2 - November 2015	270.00
Performances	231.85	Performances	0.00
Playground Appeal	1891.71	Playground Appeal	0.00
Quantum Theatre	339.10	Quantum Theatre	0.00
Safety Centre - Year 4 - Oct 2015	795.60	Safety Centre - Year 4 - Oct 2015	320.00
Scholastic Book Fair	3857.86	Scholastic Book Fair	3856.86
School Council	940.41	School Council	0.00
Snozone, Xscape 2016	605.00	Snozone, Xscape 2016	70.00
Steel Pan Performance 14 March 2016	211.35	Steel Pan Performance 14 March 2016	450.00
Thrift Farm - Reception/Year 1 - June 2016	310.80	Thrift Farm - Reception/Year 1 - June 2016	226.67
Tour MK - Year 2 - 2016	74.00	Tour MK - Year 2 - 2016	2.50
Tring Museum - Year 3 - June 2016	243.70	Tring Museum - Year 3 - June 2016	6.30
Uniform Shop	22520.20	Uniform Shop	9632.60
Woodrow High House - June 2015	0.00	Woodrow High House - June 2015	2085.00
Woodrow June 2016	3749.00	Woodrow June 2016	7953.00
Young Voices Concert @ The O2 Arena 2017	1131.00	Young Voices Concert @ The O2 Arena 2017	1863.50
<b>Total Income</b>	<b>73694.53</b>	<b>Total Expenditure</b>	<b>71276.01</b>
<b>Excess of Expenditure over Income</b>	<b>0.00</b>	<b>Excess of Income over Expenditure</b>	<b>2418.52</b>

## Section 2

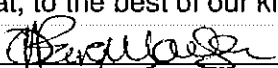

Balance b/f 01/10/2015		Balance c/f 30/09/2016	
Cash	468.03	Cash	1026.70
Cheques in Hand	83.96	Cheques in Hand	62.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	26.15	Current Account	0.00
The Premier Academy Current Ac	93265.35	The Premier Academy Current Ac	95173.31
<b>Total</b>	<b>93843.49</b>	<b>Total</b>	<b>96262.01</b>

Income		Expenditure	
Movement in Period	2418.52	Movement in Period	0.00

### Section 3

Amount owing to the fund at period end		Amount owed by the Fund	
011375	30.00		
011371	32.00		
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
<b>Total</b>	<b>62.00</b>	<b>Total</b>	<b>0.00</b>

### Section 4

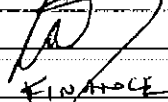
We certify that, to the best of our knowledge, the accounts shown above are correct.			
Treasurer		Headteacher	
Date	22.2.17	Date	22.2.17

### Section 5

#### Audit Certificate

We have audited the accounts of the above Fund in accordance with

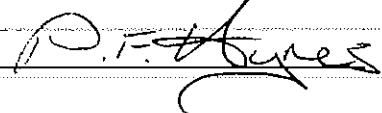
\_\_\_\_\_ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor		Date	22.2.2017
Financial Qualification/Experience	FINANCE DIRECTOR		

### Section 6

I can confirm that I am familiar with the contents of the

\_\_\_\_\_ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors		Date	15 MAR 17
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EATON MILL PRIMARY SCHOOL FUND

REGISTERED CHARITY NO: 1120986

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2016

The trustees have pleasure in presenting their report and financial statements of the charity for the year ended 30 September 2016

LEGAL STATUS

The organisation is a Registered Charity formed on 28 June 2007

OBJECTIVES

The objective of the organisation is to further the education of the children within the School

RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements

THE TRUSTEES

The trustees who served during the period were as follows

S.W. Harrison  
M.J. Servem

RESERVES

At 30th September 2016 the Charity held unrestricted reserves of £95173 in a bank account at Lloyds Bank, Milton Keynes

TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year under review

In preparing the financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue its activities

EATON MILL PRIMARY SCHOOL FUND

REGISTERED CHARITY NO: 1120986

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2016

	2016 £	2015 £
RECEIPTS		
Donations	2445	1669
Contributions to Activities and School Trips	71174	51414
Bank Interest	70	06
	<u>73695</u>	<u>53075</u>
PAYMENTS		
Contributions to Activities and School Trips	71278	37053
EXCESS INCOME OVER EXPENDITURE	<u>2419</u>	<u>16022</u>

STATEMENT OF ASSETS AND LIABILITIES

	2016 £	2015 £
Cash at Bank and in Hand	<u>95173</u>	<u>93844</u>
Unrestricted Funds	<u>95173</u>	<u>77822</u>

*P.F. Harrison* 1/3/17