

St Budeaux Schools Foundation Annual Report 2018-19

This has been yet another busy year in the life of the school.

We met 4 times during the year, and have supported the School's Christian Foundation by: -

Distributing bibles and prayer diaries; supporting the FROG's after school club

Employing a School Church link worker.

The Trust has contributed to the financial running of the school, and provided funds for the huge maintenance of the roof and insurance for the school.

Money has been set aside to aid the rebuilding of the school when it becomes necessary.

St Budeaux School Foundation Charity (community) Account 40-36-23 A/C 10128367

ST BUDEAUX FOUNDATION SCHOOL TRUSTEES											
Community Account 2018-2019											
DATE	Sheet No	ITEM	S O or DD	chq	PAID OUT		PAID IN BRIM div	PAID IN M&G div	PAID IN other	PAID IN total	BALANCE
Brought forward											13,829.88
1.8.18	535	Virgin money	DD		84.72						13745.16
26.8.18	536	St Budeaux PCC	SO		1,059.00						12,686.16
31.8.18		M&G	CR					1,168.88			13,855.04
20.9.18		Charinco CIF	CR					225.62			
		Charinco CIF	CR					79.36			
		Charishre CIF	CR					834.06			
		Charishre CIF	CR					281.91			15,275.99
26.9.18	537	Balance									15,275.99
		Balance									15,275.99
26.12.18	540	Heads dis fund		100621	500.00						17,325.08
26.1.19	541										17,325.08
28.2.19	542							841.59			18,166.67
4.3.19		Link worker salary	CR	100622	496.16						17,670.51
20.3.19		Charinco CIF	CR					225.62			
		Charinco CIF	CR					79.36			
		Charishre CIF	CR					741.39			
		Charishre CIF	CR					250.59			18,967.47
26.3.19	543	Standing Order PCC	SO		1,290.00						
25.4.19		Insurance EDBF		100623	2,820.93						14,856.54
26.4.19	544	Link worker Feb & Mar sal		100624	2,580.00						12,276.54
20.5.19		EDBF Roof		100625	12,106.25						170.29
28.5.19	545	Standing Order PCC		SO	1,290.00						
		Standing Order PCC		Reversal						1,290.00	
		Overdraft charge		DD	15.00						155.29
31.5.19		Transfer from A/C 41213466								1,215.63	1,370.92
5.6.19		Funds Transfer Brewin D							5,000.00		6,370.92
20.5.19		Brewin D							42,000.00		
		Charinco CIF						225.62			
		Charinco CIF						79.36			
		Charishre CIF						824.79			
		Charishre CIF						278.78			49,779.47
25.5.19		Standing Order PCC			1,290.00						48,489.47
	546	Info only									
25.7.19	547	Standing Order PCC			1,290.00						47,199.47
30.7.19	548	Cheque PCC (May)		100626	1,290.00						45,909.47
			-		26,112.06		0.00	6,136.93	47,000.00	2,505.63	45,909.47

ST. BUDEAUX SCHOOL'S FOUNDATION - CHARITY ACCOUNT

A/C 01028367 10 06 19

AUDITORS CERTIFICATE

1st AUGUST 2018 TO 31st JULY 2019

I CAN CONFIRM THAT THE CHARITY ACCOUNT HAS BEEN PREPARED FROM THE BOOKS
AND RECORDS SUPPLIED BY THE TREASURER, Mrs Jo Connett, AND FROM INFORMATION
SUPPLIED BY HER, AND ARE IN ACCORDANCE HEREWITH.

SIGNED.....
H. Klar

DATE. 25/10/2019