

**EARL STERNDALE C OF E PRIMARY SCHOOL**  
**SCHOOL FUND ACCOUNT - 1ST APRIL 2020 TO 31ST MARCH 2021**

Opening balance as at 1st April 2020	£	£	£	£
				1344.54
<b><u>Income</u></b>				
Donation from Little Island Productions		500		
Other donations		<u>1770.20</u>		
			2270.20	
<b><u>Expenditure</u></b>				
Books		175.92		
School projects, lessons and events		170.87		
Repairs and maintenance		256.98		
Parties, prizes, treats		57.08		
Equipment and supplies for school		423.07		
Subscriptions, training, licences, etc, including online learning software		1219.40		
Expenditure funded by Little Island donation (online learning software and gardening equipment for children's garden).		500.00		
Expenditure funded by Garfield Weston Foundation donation (£59.24 leftover from 19/20)		59.24		
Miscellaneous expenses		<u>72.85</u>		
			<u>2935.41</u>	
Net expenditure for year				<u>-665.21</u>
Closing balance as at 31st March 2021				<u>679.33</u>