

EARL STERNDALE C OF E PRIMARY SCHOOL
SCHOOL FUND ACCOUNT - 1ST APRIL 2019 TO 31ST MARCH 2020

	£	£	£	£
Opening balance as at 1st April 2019				2536.88
Income				
VAT refund - 17/18		346.42		
VAT refund - 18/19		341.56		
Tempest Photography		133.24		
School play		333.00		
Donations		<u>1598.50</u>		
			2752.72	
Expenditure				
Trips - net of income		198.77		
Books		357.71		
School projects, lessons and events		377.33		
Repairs and maintenance		447.14		
Party, prizes, etc. expenses		149.66		
Equipment and supplies for school		261.26		
Subscriptions, training, apps, etc		773.97		
Ernest Cook Trust Grant expenses		597.65		
Garfield Weston Foundation expenses		90.76		
Woodroffe Benton Foundation expenses		300.00		
Bingham Trust expenses		325.17		
Miscellaneous expenses		<u>65.64</u>		
			<u>3945.06</u>	
Net expenditure for year				<u>-1192.34</u>
Closing balance as at 31st March 2020				<u><u>1344.54</u></u>

Please note the closing balance is split as follows:-

Garfield Weston Foundation - restricted fund	59.24
Unrestricted monies	<u>1285.30</u>
	<u><u>1344.54</u></u>