

EARL STERNDALE C OF E PRIMARY SCHOOL
SCHOOL FUND ACCOUNT - 1ST APRIL 2018 TO 31ST MARCH 2019

	£	£	£	£
Opening balance as at 1st April 2018				3066.44
<u>Income</u>				
VAT refund - net		134.55		
Student placement		500.00		
Tempest Photography		66.15		
School play		431.50		
Donations		1810.50		
Grant from Garfield Weston Foundation		1000.00		
Donation from Woodroffe Benton Foundation		300.00		
				<u>4242.70</u>
<u>Expenditure</u>				
Trips - net of income		37.00		
Books		269.15		
School projects and events		704.34		
Repairs and maintenance		439.92		
Party, prizes, etc. expenses		144.84		
Donations - Earl Sterndale PCC	50.00			
- MAST re assemblies	100.00			
				<u>150.00</u>
Marketing		434.40		
Subscriptions, training, apps, etc		766.56		
Ernest Cook Trust Grant expenses		855.09		
Garfield Weston Foundation expenses		850.00		
Postage		69.91		
Miscellaneous expenses		51.05		
				<u>4772.26</u>
Net expenditure for year				<u>-529.56</u>
Closing balance as at 31st March 2019				<u><u>2536.88</u></u>

Please note the closing balance is split as follows:-

Bingham Trust Grant - restricted fund	325.17
Ernest Cook Trust Grant - restricted fund	597.65
Garfield Weston Foundation - restricted fund	150.00
The Woodroffe Benton Foundation - restricted fund	300.00
Unrestricted monies	<u>1164.06</u>
	<u><u>2536.88</u></u>