

EARL STERNDALE C OF E PRIMARY SCHOOL
SCHOOL FUND ACCOUNT - 1ST APRIL 2017 TO 31ST MARCH 2018

	£	£	£	£
Opening balance as at 1st April 2017				2956.19
<u>Income</u>				
Ernest Cook Trust Grant		1690.00		
Tempest Photography		78.03		
School play		330.00		
Donations		<u>1233.00</u>		
			3331.03	
<u>Expenditure</u>				
Trips - net of income		38.80		
Books		13.99		
School projects and events		264.47		
Repairs and maintenance		530.02		
Paint re Junior Classroom - to be reimbursed by PTA		579.30		
Equipment		121.27		
Party, prizes, etc. expenses		115.33		
Donations - Earl Sterndale PCC	50.00			
- MAST re assemblies	<u>100.00</u>			
			150.00	
Subscriptions, training, apps, etc		460.62		
Forest School expenses (from Bingham Trust)		674.83		
Ernest Cook Trust Grant expenses		237.26		
Miscellaneous expenses		<u>34.89</u>		
			<u>3220.78</u>	
Net expenditure for year				<u>110.25</u>
Closing balance as at 31st March 2018				<u><u>3066.44</u></u>

Please note the closing balance is split as follows:-

Bingham Trust Grant - restricted fund	325.17
Ernest Cook Trust Grant - restricted fund	1452.74
Unrestricted monies	<u>1288.53</u>
	<u><u>3066.44</u></u>