

Balance sheet as at 31/08/20					
Balance on all Activity Accounts					
Represented by:					£88,370.15
Bank					£88,370.15
Cash					£0.00
Total Cash & Bank Accounts					£88,370.15
Receipts & Payments					
Total Receipts 01/09/20 - 31/08/21					£82,122.69
Total Payments 01/09/20 - 31/08/21					£124,609.75
Balance of Receipts over Payments					-£42,487.06
Balance Sheet as at 31/08/21					
Activity Accounts					
Total balance as at 31/08/20					£88,370.15
Balance of receipts over payments					-£42,487.06
Total balance as at 31 August 2021					£45,883.09
Represented by:					
Bank					45883.09
Cash					0.00
Total Bank & Cash Accounts					45883.09

*From
06.12.2021
JULIE THERIS*

UPTON-BY-CHESTER HIGH SCHOOL FUND ACTIVITY REPORT
01/09/20 ~ 31/08/21

Cost centre	Opening bal	Transfer In	Transfer out	Receipts	Payments	Balance
Art Visits	205.92	0.00	0.00	0.00	0.00	205.92
Business Studies	500.00	0.00	0.00	0.00	35.00	465.00
C Goharriz Award	196.77	0.00	0.00	0.00	0.00	196.77
Computer Science Guides	0.00	0.00	0.00	407.50	441.00	-33.50
Dance	217.66	15.00	0.00	0.00	60.00	172.66
Dance Show 2020 SDW	40.00	0.00	15.00	0.00	25.00	0.00
Dinner Money	0.00	0.00	0.00	0.00	0.00	0.00
Duke of Edinburgh (Old)	368.38	8.60	0.00	0.00	0.00	376.98
Eco Schools	1,124.86	136.64	0.00	196.00	96.20	1,361.30
Emotional Health/Wellbeing JKE	0.00	0.00	0.00	550.00	0.00	550.00
English Dept	54.04	28.82	0.00	0.00	0.00	82.86
Exam Fees	974.45	0.00	600.00	0.00	342.55	31.90
Fair Trade	56.88	0.00	0.00	33.95	0.00	90.83
General Fund	9,822.03	2,116.14	401.65	3,510.33	6,369.15	8,677.70
Geo/EVS	98.91	0.00	0.00	0.00	0.00	98.91
Girls PE	1,043.09	0.00	0.00	0.00	20.00	1,023.09
History Debating Project JFR	1,915.33	0.00	0.00	0.00	1,229.60	685.73
History Trips (Old)	144.31	0.00	0.00	0.00	0.00	144.31
Indonesia 2021 ACI	60.00	0.00	0.00	9,200.00	0.00	9,260.00
LGBT (JKE)	0.00	0.00	0.00	230.80	0.00	230.80
Library Bookshop	392.00	0.00	0.00	15.00	0.00	407.00
Maths Books	-104.37	1,309.05	0.00	524.80	1,981.30	-251.82
Media Trips (Old)	83.50	0.00	53.61	0.00	0.00	29.89
Music Activities	1,316.46	111.50	195.58	0.00	1,025.26	207.12
Music Exams	-40.58	35.58	0.00	0.00	0.00	-5.00
Music Tuition	-1,007.88	160.00	100.00	10,475.00	9,187.80	339.32
Non Uniform Day 17/7/15	52.34	19.94	0.00	0.00	19.94	52.34
Non Uniform Days Fundraising S	3,088.24	0.00	625.44	17.00	2,179.30	300.50
Office Social Fund	0.00	0.00	0.00	45.10	0.00	45.10
OTMYT Christleton High	0.80	0.00	0.80	0.00	-150.00	150.00
Oxfam Water Week	1,011.86	105.80	0.00	0.00	0.00	1,117.66
PGL Boreatton 2022 JQU	0.00	1,230.00	6,000.00	0.00	480.00	-5,250.00
PTA Funding	914.51	0.00	145.00	2,030.00	1,303.99	1,495.52
Reward Trips (Old)	478.70	0.00	0.00	0.00	0.00	478.70
School Donations	4,798.91	0.00	0.00	85.50	0.00	4,884.41
School Productions GDA	41.78	1,681.29	465.48	0.00	0.00	1,257.59
School Shop	1,534.08	254.32	24.00	1,445.82	2,766.48	443.74
Science Dept	484.66	0.00	46.60	0.00	0.00	438.06
Sixth Form Common Room	940.28	445.41	0.00	0.00	71.00	1,314.69
Ski Trips (Old)	1,273.89	0.00	0.00	0.00	0.00	1,273.89
Staff Wellbeing Fund	165.51	0.00	0.00	0.00	-6.55	172.06
Student Planner	0.00	0.00	0.00	18.00	18.00	0.00
The Raising Standards Team	488.21	745.00	0.00	0.00	639.36	593.85
Workroom Account SHI	0.00	600.00	0.00	0.00	0.00	600.00
Y11 Hoodies (Named)	0.00	1,216.00	1,691.66	4,983.00	4,507.34	0.00
Y13 Prom 2021 PLE	0.00	0.00	0.00	3,285.00	3,150.00	135.00
Y7 2016/17 iPad Scheme	2,349.37	1,191.60	0.00	200.00	-30.00	3,770.97
Y7 Residentials (Old)	325.82	0.00	0.00	0.00	0.00	325.82
Y8 Boreatton Res 2021 MJO	20,965.00	6,240.00	1,470.00	13,035.00	38,770.00	0.00
Year 11 Prom 2022 (SWE)	0.00	0.00	0.00	0.00	500.00	-500.00
Yellow Day 10/10/19	1,238.70	240.00	240.00	0.00	342.95	895.75
Yr Account JQU	2,249.83	70.00	185.00	388.75	142.05	2,381.53
Yr Account LTO	1,563.68	219.75	5.00	0.00	158.13	1,620.30
Yr Account MJO	918.63	0.00	603.25	0.00	53.54	261.84
Yr Account SWD	1,089.80	1,506.21	249.66	748.97	982.80	2,112.52
Yr Account SWE	1,069.53	195.75	47.82	0.00	53.98	1,163.48
Deleted cost centres (823)	23,864.26	2,529.09	9,245.94	30,697.17	47,844.58	0.00
Total:	88,370.15	22,411.49	22,411.49	82,122.69	124,609.75	45,883.09

PRO FORMA AUDIT CERTIFICATE

SECTION 1: TO BE COMPLETED BY THE PERSON AUDITING THE UNOFFICIAL FUNDS

I have examined the records and supporting documents relating to the following unofficial funds belonging to Upton-by-Chester High School.

	Fund Name	Period Audited	
		From	To
1	Upton-by-Chester High School Fund	01/09/2020	31/08/2021
2			
3			

I verify that they form an accurate record of the transactions which have occurred and the balances which are held.

Signed *Julie Harris* Date 06.12.2021

Please print name in full JULIE HARRIS

Address 22 ST GEORGES CRESCENT

WAVERTON Post Code CH13 7QR

Telephone Number 07876613041

Qualifications / Experience to act as Auditor Accounting technician (MAAT)

Fund Auditor's Comments No issues identified

SECTION 2: HEADTEACHER DECLARATION (Delete 1. or 2. as appropriate)

- I confirm that this Audit Certificate covers all unofficial funds held by the school.
- or**
- I confirm that the following unofficial funds belonging to the school are not covered by this Audit Certificate

Fund Name	Date Last Audited To	Period of Next Audit		Anticipated Audit Date
		From	To	

Signed *Julie Harris* (Headteacher) Date 9/12/21