

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 toUpton High School..... School.

	Fund Name	Period Audited	
		From	To
1	School fund	01.09.2024	31.08.2025
2			
3			

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

SignedJulia..... Date 05.11.2025
 Please print name in fullJULIE HARRIS.....
 Address22 ST GEORGES CRESCENT.....
WAVERTON..... Post Code CH3 7QR
 Telephone Number07876613041.....
 Qualifications / Experience to act as AuditorMAAT.....
 Fund Auditor's CommentsNO ISSUES IDENTIFIED - GOOD CONTROL.....

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

1. I confirm that this Audit Certificate covers all unofficial funds held by the school.
 or
~~2. 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[Signature]..... (Headteacher) Date 06/11/25.....



Upton-by-Chester High School

Finance & Buildings Committee

Upton High School Fund - Accounts for year ended 31 August 2025

Introduction

The fund is managed by nominated members of the Senior Leadership Team and the accounts are subject to an annual independent audit. An annual return is also made to the Charity Commissioners.

A financial package called Tucasi Schools Cash Office is used to manage our School Fund accounts.

The Accounts

The main purpose of the School Fund is to hold and disburse moneys on behalf of numerous and various extra-curricular activities.

During the School Fund year the school accepts online payments for trips, activities and purchases using a credit/debit card.

The following paragraphs give further clarification to the nature of certain accounts and the terminology used within the accounts.

School Shop

The shop operates on a non profit making basis and sells items of stationery and equipment to students for classroom use. School ties, badges and hall braid are also available for purchase and are sold on a non profit making basis.

General Fund

School Donations

Non Uniform Fundraising Account

These are the only formal accounts that have no call on their balance with the exception of the monthly charges for online transactions which are charged against the General Fund - bank interest is credited to this account.

Bank

The Fund accounts are held with Lloyds Bank.

Recommended that :

- *this report be received*

M Boothman

Balance sheet as at 31/08/25

Balance on all Activity Accounts	£38,444.10
Represented by:	
Bank	£38,352.20
Cash	£91.90
TOTAL Cash and Bank Accounts	£38,444.10

Receipts & Payments	
Total Receipts 01/09/24 – 02/09/25	£352,757.74
Total Payments 01/09/24 – 02/09/25	-£371,844.04
Transfers In - 01/09/24 – 02/09/25	£34,152.57
Transfer Out - 01/09/24 – 02/09/25	-£33,547.47
Balance of Receipts over Payments, and Transfers In over Transfers Out	-£18,481.20

Balance sheet as at 02/09/25

Activity Accounts	
Total balance as at 01/09/24 – 02/09/25	£56,925.30
Balance of receipts over payments, transfers in & out	-£18,481.20
Total balance as at 02 September 2025	£38,444.10
Represented by:	
Bank	£35,396.93
Unreconciled Cheques	£0.00
Unreconciled Credits/Debits	£2,955.27
Unreconciled Cash	£41.90
Petty Cash	£50.00

TOTAL Cash and Bank Accounts	£38,444.10
Balance in SCO	£38,444.10
VARIANCE	£0.00

RECONCILIATION TO BANK STATEMENT 02/09/25	
BALANCE ON BANK STATEMENT AS AT 31/08/25	£35,396.93
ADD SCHOOL SHOP CASH FLOAT	£50.00
UNRECONCILED CHEQUES	£0.00
UNRECONCILED CREDIT/DEBIT	£2,955.27
UNRECONCILED CASH	£41.90
	£38,444.10
BALANCE IN SCO	£38,444.10
VARIANCE	£0.00

Income and Expenditure Summary

Reported at: 02/09/2025 12:42:23

Account activity between 01/09/2024 and 02/09/2025

Bank account: School Fund

School Fund

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONT BTEC Film Deposit	0.00	0.00	0.00	160.00	0.00	0.00	160.00
CONT D&T Yr 7 24/25	0.00	0.00	786.80	786.80	0.00	0.00	0.00
CONT D&T Yr 8 24/25	0.00	102.00	960.00	858.00	0.00	0.00	0.00
CONT D&T Yr 9 24/25	0.00	0.00	686.00	686.00	0.00	0.00	0.00
CONT Food Ing.s Yr7 24/25	0.00	24.00	1,332.00	1,308.00	0.00	0.00	0.00
CONT Food Ing.s Yr 8 24/25	0.00	6.00	845.00	839.00	0.00	0.00	0.00
CONT Food Ing.s Yr 9 24/25	0.00	0.00	657.00	657.00	0.00	0.00	0.00
CONT GCSE D&T Yr10 NEA 24/25	0.00	0.00	168.00	168.00	0.00	0.00	0.00
CONT GCSE Food Yr 10	0.00	0.00	486.00	486.00	0.00	0.00	0.00
CONT GCSE Food Yr 11	0.00	0.00	238.50	238.50	0.00	0.00	0.00
CONT Product Design Yr 11	0.00	0.00	324.00	324.00	0.00	0.00	0.00
CONT Textiles Yr 11 RJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONT Yr7 Sketchbook	0.00	5.00	14.89	512.50	515.00	0.00	-12.39
FEES Exams	228.00	0.00	44.79	3,594.95	2,752.56	0.00	1,025.60
FEES Library Bookshop	0.00	0.00	0.35	38.00	27.65	0.00	10.00
FEES Music Tuition	0.00	0.00	0.00	594.00	594.00	0.00	0.00
FEES UCAT	0.00	0.00	4.09	137.09	133.00	0.00	0.00
FEES VMS Charges School Fund	-21.94	4,897.27	0.00	0.00	4,895.85	0.00	-20.52
FUND Children In Need	0.00	12.00	0.00	1,221.32	1,233.32	0.00	0.00
FUND Gingerbread Day	0.00	0.00	0.00	379.86	352.88	0.00	26.98
FUND Non Uniform Days	893.93	0.00	0.00	875.21	786.34	0.00	982.80
FUND School Donations	5,508.27	0.00	283.55	1,523.75	4,004.50	0.00	2,743.97
FUND SF Charity Week	0.00	0.00	0.00	4,296.65	4,296.65	0.00	0.00
HOLD Catering Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLD Dance	826.05	0.00	515.57	1,044.00	141.90	0.00	1,212.58
HOLD DEI Action Group	0.00	0.00	0.00	246.75	204.32	0.00	42.43
HOLD Dinner Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLD Eco Schools	900.54	0.00	0.00	0.00	556.65	0.00	343.89
HOLD English Dept	66.64	0.00	66.64	0.00	0.00	0.00	0.00
HOLD Fair Trade	13.55	0.00	0.00	166.86	346.50	0.00	-166.09
HOLD General Fund	5,102.15	5,840.37	4,897.27	19,850.42	22,542.33	0.00	3,353.34
HOLD Geog/EVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLD Girls PE	3,194.57	265.00	0.00	0.00	830.50	0.00	2,629.07
HOLD Lighting & Sound (GDA)	-7,513.84	517.59	0.00	0.00	0.00	0.00	-6,996.25
HOLD Material Science	0.00	6,468.30	194.34	0.00	6,273.96	0.00	0.00
HOLD Music Activities	202.12	0.00	0.00	0.00	0.00	0.00	202.12
HOLD Oxfam Fund	1,800.70	0.00	0.00	1,400.00	945.39	0.00	2,255.31

Income and Expenditure Summary

Reported at: 02/09/2025 12:42:23

Account activity between 01/09/2024 and 02/09/2025

Bank account: School Fund

School Fund

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
HOLD Pupil Premium	-92.00	1,467.14	4,166.69	2,790.15	98.60	0.00	-100.00
HOLD Rewards	3,837.77	4,989.62	287.21	909.56	588.65	0.00	8,861.09
HOLD School Planners-Pastoral	0.00	3.00	1.90	132.00	133.10	0.00	0.00
HOLD School Productions GDA	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HOLD School Shop	2,970.88	122.15	47.58	3,797.20	3,471.96	0.00	3,370.69
HOLD Trip Support	3,277.07	3,550.27	898.31	6.70	3,166.45	0.00	2,769.28
HOLD Wellbeing	262.23	0.00	0.00	0.00	713.22	0.00	-450.99
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAY Alice	0.00	0.00	0.00	3,213.10	1,033.68	0.00	2,179.42
PLAY Lord Of The Flies 2024	0.00	0.00	0.00	0.00	-63.60	0.00	63.60
PLAY Matilda	0.00	0.00	0.00	0.00	483.20	0.00	-483.20
REV GUIDE Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REV GUIDE Business Studies	-216.90	122.00	12.78	698.60	745.00	0.00	-154.08
REV GUIDE Economics	0.00	0.00	3.19	235.20	220.00	0.00	12.01
REV GUIDE English	-1,985.80	748.80	45.36	2,442.00	2,567.50	0.00	-1,407.86
REV GUIDE Geography	-823.36	106.40	17.15	1,193.62	895.94	0.00	-436.43
REV GUIDE History	-42.45	598.50	21.25	869.90	1,864.74	0.00	-460.04
REV GUIDE ICT Dept	-153.03	6.10	5.18	363.80	470.79	0.00	-259.10
REV GUIDE Material Science	-1,357.53	211.95	10.99	491.45	13.05	0.00	-678.17
REV GUIDE Maths	-1,113.18	183.00	18.24	1,094.05	120.00	0.00	25.63
REV GUIDE Media	-324.43	109.75	6.37	265.80	575.52	0.00	-530.77
REV GUIDE MFL Dept	-597.31	63.00	9.35	553.00	0.00	0.00	9.34
REV GUIDE PE Dept	-247.01	0.00	2.89	192.15	0.00	0.00	-57.75
REV GUIDE Performing Arts	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86
REV GUIDE RS Dept	25.27	58.50	5.79	351.00	232.65	0.00	196.33
REV GUIDE Science	-1,506.61	81.55	59.69	4,028.30	4,412.35	0.00	-1,868.80
School bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF Office Social Fund	70.10	0.00	0.00	100.00	0.00	0.00	170.10
TRIP Big Bang 2025	0.00	34.00	0.00	16.00	50.00	0.00	0.00
TRIP Eisteddfod 2025	0.00	0.00	3.84	202.50	198.66	0.00	0.00
TRIP Florida 2025 - PLE	23,865.00	390.30	1,567.16	61,035.00	83,006.50	0.00	716.64
TRIP Gold DofE 2025	0.00	213.50	0.00	10,447.19	10,405.69	0.00	255.00
TRIP IKEA Warrington 2025	0.00	3.83	0.27	18.00	21.56	0.00	0.00
TRIP Lancaster Uni 2025	0.00	4.92	7.92	1,928.00	1,925.00	0.00	0.00
TRIP New York 2025 PLE	0.00	0.00	967.95	63,608.50	60,876.00	0.00	1,764.55
TRIP PGL Winmarleigh Hall 2025 JDY	0.00	765.00	698.04	46,744.81	45,220.00	0.00	1,591.77
TRIP Prestatyn 2025	0.00	90.00	0.00	1,143.00	1,926.00	0.00	-693.00

Income and Expenditure Summary

Reported at: 02/09/2025 12:42:23

Account activity between 01/09/2024 and 02/09/2025

Bank account: School Fund

School Fund

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
TRIP Royal Cheshire Show 2025	0.00	17.87	2.87	245.00	260.00	0.00	0.00
TRIP STEM 2025	0.00	83.00	0.00	34,865.00	21,000.00	0.00	13,948.00
TRIP The Tempest 2025	0.00	0.00	0.00	800.00	0.00	0.00	800.00
TRIP The Woman In Black 2025	0.00	6.20	0.00	1,209.00	50.00	0.00	1,165.20
TRIP U6 Prom 2025	405.36	0.00	1,169.36	6,626.32	5,692.45	0.00	169.87
TRIP U6 Prom 2026	0.00	0.00	0.00	489.05	290.91	0.00	198.14
TRIP Warner Bros 2025	0.00	10.14	43.12	2,629.30	2,596.32	0.00	0.00
TRIP Yorkshire Sculpture Park 2025	0.00	0.00	10.35	690.00	775.00	0.00	-95.35
TRIP Yr 11 Prom 2025	0.00	118.40	479.64	9,143.86	8,782.62	0.00	0.00
Deleted cost centres (1,002)	19,410.35	1,856.15	10,472.24	44,796.97	55,591.23	0.00	0.00
Total:	56,925.30	34,152.57	33,547.47	352,757.74	371,844.04	0.00	38,444.10

Income and Expenditure Summary

Reported at: 02/09/2025 12:42:23

Account activity between 01/09/2024 and 02/09/2025

Bank account: School Fund

Banking reconciliation as of 02/09/2025

	On hand	Banked (unreconciled)	Totals
Cash	91.90	0.00	91.90
Cheque	0.00	0.00	0.00
Credit/debit	-	2,955.27	2,955.27
Total	91.90	2,955.27	3,047.17
		Cleared balance	35,396.93
		Grand total	38,444.10

Banked items unreconciled as of 02/09/2025

Date	Details	Amount
28/08/25 00:10	Credit/debit Name:Samantha Laing Ref:School Fund	50.00
28/08/25 14:50	Credit/debit Name:Helen Jones Ref:School Fund	18.60
28/08/25 19:49	Credit/debit Name:Jainaba Kinteh Ref:School Fund	100.00
28/08/25 21:01	Credit/debit Name:Matthew Bensley Ref:School Fund	40.00
28/08/25 21:30	Credit/debit Name:Sara Pugh Ref:School Fund	115.00
29/08/25 09:06	Credit/debit Name:Shona Hunstone Ref:School Fund	215.00
29/08/25 09:32	Credit/debit Name:Laura Jackson Ref:School Fund	115.00
29/08/25 17:07	Credit/debit Name:Karen Walley Ref:School Fund	12.40
30/08/25 14:30	Credit/debit Name:Gemma Browne Ref:School Fund	6.20
30/08/25 15:58	Credit/debit Name:Shelly Marsh Ref:School Fund	215.00
30/08/25 18:14	Credit/debit Name:EDWARD JONES Ref:School Fund	115.00
30/08/25 18:14	Credit/debit Name:EDWARD JONES Ref:School Fund	6.20
31/08/25 08:58	Credit/debit Name:Sarah Wilkinson Ref:School Fund	6.20
31/08/25 09:12	Credit/debit Name:Karen Hoekstra Ref:School Fund	115.00
31/08/25 12:02	Credit/debit Name:Sergei Nefedov Ref:School Fund	115.00
31/08/25 21:13	Credit/debit Name:Sarah Brazier Ref:School Fund	15.00
31/08/25 22:42	Credit/debit Name:Hassan Chowdhury Ref:School Fund	2.85
01/09/25 00:00	Deposit: VMS:3478-25239(741657)	1,140.25
01/09/25 00:00	Deposit: VMS:3478-25239(741657)	-17.38
01/09/25 07:29	Credit/debit Name:Eileen Gunessee Ref:School Fund	50.00
01/09/25 08:57	Credit/debit Name:Anita Wall Ref:School Fund	4.95
01/09/25 14:16	Credit/debit Name:Matt Rutter Ref:School Fund	4.50
01/09/25 14:34	Credit/debit Name:Nicola-Jane Adamson Ref:School Fund	12.80
01/09/25 15:13	Credit/debit Name:Ian Heywood Ref:School Fund	6.20
01/09/25 16:13	Credit/debit Name:Jarvis Backhouse Ref:School Fund	6.20
01/09/25 18:58	Credit/debit Name:Caroline Cooper Ref:School Fund	215.00

Income and Expenditure Summary

Reported at: 02/09/2025 12:42:23

Account activity between 01/09/2024 and 02/09/2025

Bank account: School Fund

Banked items unreconciled as of 02/09/2025

Date	Details	Amount
02/09/25 05:45	Credit/debit Name:Sarah Gibson Ref:School Fund	25.00
02/09/25 06:06	Credit/debit Name:Claire Farrell Ref:School Fund	12.40
02/09/25 08:42	Credit/debit Name:Sally O'Reilly Ref:School Fund	6.70
02/09/25 10:50	Credit/debit Name:Claire Sears Ref:School Fund	1.65
02/09/25 11:26	Credit/debit Name:Helen Smith Ref:School Fund	1.75
02/09/25 11:51	Credit/debit Name:Adam Strowbridge Ref:School Fund	4.50
02/09/25 12:16	Credit/debit Name:Melanie Beswick Ref:School Fund	1.65
02/09/25 12:28	Credit/debit Name:William Jones Ref:School Fund	1.65
02/09/25 12:39	Credit/debit Name:Layton O'Sullivan Ref:School Fund	215.00
Subtotal		2,955.27

On hand items as of 02/09/2025

Date	Cost centre	Details	Amount
28/06/10 15:39	Petty Cash	Cash	50.00
12/08/25 11:00	FUND Non Uniform Days	Cash	16.00
01/09/25 13:16	HOLD School Shop	Cash Name:Ratabacaca	19.70
01/09/25 13:57	HOLD School Shop	Cash Name:Ratabacaca	6.20
Subtotal			91.90

SCHOOL SHOP STOCK @ 24/9/25

ITEM	COST	QUANTITY HELD	VALUE
CALCULATORS	£12.40	11	£136.40
SCHOOL PLANNER	£3.00	269	£807.00
SKETCH PAD A4	£2.50	24	£60.00
SKETCH PAD A3	£4.10	29	£118.90
SKETCH PAD A5	£1.65	14	£23.10
PENCIL CASE	£0.55	26	£14.30
PENCILS	£0.10	483	£48.30
PENS - BLACK	£0.15	93	£13.95
PENS - BLUE	£0.15	105	£15.75
PENS - PURPLE	£0.10	413	£41.30
RULERS	£0.15	27	£4.05
TIES	£6.20	64	£396.80
BADGES	£2.85	18	£51.30
BRAID	£1.65	437	£721.05
TOTAL VALUE OF STOCK			£2,452.20

Uncleared Cheques and Payments

Reported at: 24/09/2025 15:00:19

Payments tendered between 01/09/24 and 31/08/25

School Fund

Payments

Date	Trx number	Payment ID	Status	Amount
Number of cheques:		0	Value of cheques: 0.00	

<No outstanding cheques to report>

Summary of transactions of: UPTON HIGH SCHOOL

Year end:	2024/2025	School Fund	
Balances b/f (31.08.2024)	£ 58,099.61		
Receipts:		Payments:	
School Fund Income (deposits)	£ 8,888.76	School Fund expenditure (Cheques)	£ 54,314.04
Other Income		Other expenditure (Transfers/DD/)	£312,891.57
VMS (Card payments)	£303,047.85		
Bank Interest	£ 8.62		
BACS/ Faster Payments/ Transfers/Unpaid Cheque	£32,557.70		
Total Receipts	£ 344,502.93	Total payments	£ 367,205.61
		Closing balance 31.08.2025 (Bank Statement)	£ 35,396.93
		Adjustments:	
		Shop Float:	£ 50.00
		Unreconciled Credit/Debits:	£ 2,955.27
		Unreconciled Cash:	£ 41.90
		Unpresented Cheques:	£ -
		Balance in SCO:	£ 38,444.10

I have examined the records and supporting documents made available to me relating to Upton High School for the year ending 31st August 2025 and confirm that the balance on the fund is in accordance therewith.

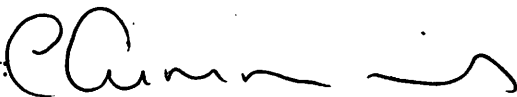
The attached working papers indicates the paperwork that was available at the time of the review for inspection.

Auditor:



Date: 05.11.2025

Headteacher:



Date: 06.11.2025

Chair of Governors:



Date: 12/11/2025

EXPENDITURE - 2024/2025

Cheques

Date:	Payment Type: Details	Paid In	Paid Out
09.09.2024	CHQ	13815	£73.49
13.09.2024	CHQ	13823	£59.75
18.09.2024	CHQ	13814	£10,332.00
23.09.2024	CHQ	13805	£159.31
23.09.2024	CHQ	13817	£76.44
27.09.2024	CHQ	13813	£2,496.00
27.09.2024	CHQ	13819	£200.00
27.09.2024	CHQ	13810	£2,209.86
27.09.2024	CHQ	13812	£25.65
27.09.2024	CHQ	13809	£26.80
27.09.2024	CHQ	13818	£180.70
27.09.2024	CHQ	13822	£125.40
27.09.2024	CHQ	13808	£2,500.00
27.09.2024	CHQ	13825	£115.83
27.09.2024	CHQ	13828	£80.90
30.09.2024	CHQ	13826	£91.88
01.10.2024	CHQ	13827	£1,462.50
01.10.2024	CHQ	13829	£753.75
01.10.2024	CHQ	13833	£475.00
01.10.2024	CHQ	13834	£475.00
03.10.2024	CHQ	13836	£85.00
03.10.2024	CHQ	13835	£60.00
07.10.2024	CHQ	13824	£160.00
08.10.2024	CHQ	13821	£393.17
08.10.2024	CHQ	13831	£697.50
08.10.2024	CHQ	13830	£382.50
10.10.2024	CHQ	13837	£300.00
14.10.2024	CHQ	13842	£60.00
17.10.2024	CHQ	13846	£61.50
22.10.2024	CHQ	13839	£505.00
22.10.2024	CHQ	13841	£220.00
22.10.2024	CHQ	13844	£575.52
24.10.2024	CHQ	13843	£40.50
28.10.2024	CHQ	13838	£335.20
31.10.2024	CHQ	13851	£3,300.00
05.11.2024	CHQ	13744	£64.10
05.11.2024	CHQ	13804	£12.47
05.11.2024	CHQ	13849	£605.60
05.11.2024	CHQ	13847	£455.00
15.11.2024	CHQ	13852	£408.00
19.11.2024	CHQ	13850	£280.37
19.11.2024	CHQ	13859	£12.00
20.11.2024	CHQ	13840	£44.50
21.11.2024	CHQ	13856	£300.00
26.11.2024	CHQ	13858	£240.00

26.11.2024	CHQ	13855	£380.25
29.11.2024	CHQ	13865	£5.99
02.12.2024	CHQ	13860	£131.20
02.12.2024	CHQ	13861	£322.98
02.12.2024	CHQ	13857	£280.37
05.12.2024	CHQ	13869	£30.62
05.12.2024	CHQ	13872	£20.75
06.12.2024	CHQ	13871	£79.09
10.12.2024	CHQ	13866	£678.50
10.12.2024	CHQ	13862	£240.00
10.12.2024	CHQ	13863	£385.00
10.12.2024	CHQ	13864	£1,105.00
11.12.2024	CHQ	13870	£207.00
19.12.2024	CHQ	13874	£6,600.00
19.12.2024	CHQ	13868	£118.00
19.12.2024	CHQ	13867	£118.00
20.12.2024	CHQ	13876	£969.54
20.12.2024	CHQ	13875	£205.20
24.12.2024	CHQ	13873	£600.00
31.12.2024	CHQ	13878	£55.50
03.01.2025	CHQ	13820	£393.17
13.01.2025	CHQ	13880	£335.50
13.01.2025	CHQ	13881	£1,450.00
14.01.2025	CHQ	13698	£14.50
14.01.2025	CHQ	13877	£119.14
22.01.2025	CHQ	13883	£3,300.00
28.01.2025	CHQ	13886	£137.28
29.01.2025	CHQ	13887	£63.90
29.01.2025	CHQ	13889	£23.25
03.02.2025	CHQ	13888	£50.00
04.02.2025	CHQ	13884	£120.00
06.02.2025	CHQ	13890	£230.79
17.02.2025	CHQ	13895	£267.54
17.02.2025	CHQ	13894	£13.61
18.02.2025	CHQ	13893	£304.50
18.02.2025	CHQ	13892	£334.50
19.02.2025	CHQ	13896	£353.61
20.02.2025	CHQ	13882	£478.50
04.03.2025	CHQ	13898	£44.35
04.03.2025	CHQ	13879	£10.00
11.03.2025	CHQ	13891	£5.00
25.03.2025	CHQ	13897	£33.29
31.03.2025	CHQ	13902	£13.20
02.04.2025	CHQ	13901	£1,871.50
25.04.2025	CHQ	13899	£30.00
28.04.2025	CHQ	13903	£43.53
14.05.2025	CHQ	13904	£13.05
19.05.2025	CHQ	13905	£116.40

29.07.2025	CHQ	13435 (unpaid)		£92.75
Total:				<u>£54,314.04</u>
Transfers/DD				
Date:	Payment Type:	Details	Paid In	Paid Out
17.09.2024	TFR	Test to		£0.01
20.09.2024	TFR	IA		£3,926.00
27.09.2024	TFR	IA		£568.19
11.10.2024	TFR	IA		£1,135.17
22.10.2024	TFR	IA		£635.40
05.11.2024	TFR	IA		£15,889.89
08.11.2024	TFR	IA		£2,017.00
20.11.2024	TFR	IA		£4,474.70
29.11.2024	TFR	IA		£867.92
29.11.2024	TFR	IA		£6,564.48
19.12.2024	TFR	IA		£9,066.27
20.01.2025	TFR	IA		£4,998.20
04.02.2025	TFR	IA		£4,294.82
13.02.2025	TFR	IA		£772.70
14.02.2025	TFR	IA		£169.69
26.02.2025	TFR	IA		£10,291.51
05.03.2025	TFR	IA		£909.59
07.03.2025	TFR	IA		£8,505.00
10.03.2025	DD	SNS Comp Netball Hoodies		£265.00
11.03.2025	DD	Next Chapter Media		£650.00
12.03.2025	TFR	IA		£440.87
14.03.2025	TFR	IA		£118.80
18.03.2025	DD	SNS Comp Final Four		£100.00
18.03.2025	DD	NST Travel		£6,000.00
21.03.2025	DD	Currency top up - Volopa		£1.00
21.03.2025	DD	Uniformity Ties		£600.00
24.03.2025	TFR	IA		£301.65
25.03.2025	DD	NST Travel		£4,500.00
28.03.2025	DD	CGP Stock		£120.00
28.03.2025	DD	Pearson Stock		£386.81
28.03.2025	DD	CGP Stock		£643.50
04.04.2025	DD	Oxfam - Mrs Smale		£54.98
04.04.2025	DD	Lakeside Coaches		£725.00
04.04.2025	DD	Lakeside Coaches		£1,175.00
04.04.2025	DD	Currency top up - Volopa		£3,000.00
04.04.2025	TFR	IA		£1,727.94
23.04.2025	TFR	Stock PO1873		£337.15
23.04.2025	TFR	Stock PO1872		£98.60
25.04.2025	DD	NST Travel		£600.00
25.04.2025	TFR	IA		£10,295.00
29.04.2025	DD	Mrs Lynch -Train		£48.60
29.04.2025	DD	SNS Competition Entry Fee		£50.00
29.04.2025	DD	Cara Toner Train Ticket		£87.29
29.04.2025	DD	Unicorn Travel		£370.00

29.04.2025	DD	Equity	£78,921.00
29.04.2025	TFR	Foreign Sek	£40.00
29.04.2025	DD	Equity	£2,014.00
13.05.2025	DD	Lime Ltd Eisteddfod	£30.00
13.05.2025	DD	Hoody Peers Carswell	£31.00
13.05.2025	DD	Charity donation	£352.88
13.05.2025	DD	Y11 Prom Photo Booth	£400.00
13.05.2025	DD	Charity donation	£1,426.67
14.05.2025	TFR	IA	£2,891.87
16.05.2025	DD	Charity donation	£1,426.67
16.05.2025	DD	Charity donation	£1,426.67
20.05.2025	TFR	IA	£198.03
27.05.2025	DD	Pink Pig	£171.12
05.06.2025	DD	Catering	£4.55
05.06.2025	DD	Unicorn Travel	£50.00
05.06.2025	DD	Lime Ltd Eisteddfod	£149.00
05.06.2025	DD	Y11 Prom Balloons	£200.00
09.06.2025	TFR	IA	£15,174.05
11.06.2025	DD	Refunf	£24.60
16.06.2025	TFR	IA	£4,799.84
18.06.2025	DD	Pro Media Photobooth	£400.00
23.06.2025	DD	NST Travel	£4,680.00
23.06.2025	DD	NST Travel	£5,220.00
23.06.2025	TFR	IA	£797.71
26.06.2025	TFR	IA	£6,655.35
30.06.2025	DD	Y11 Prom Balloons	£28.00
30.06.2025	DD	Pride Event	£28.97
30.06.2025	DD	Costumes	£60.23
03.07.2025	TFR	IA	£674.27
07.07.2025	DD	U6 Prom	£3.97
07.07.2025	DD	Y11 Prom Balloons	£28.00
07.07.2025	DD	Lakeside Coaches	£485.00
07.07.2025	DD	Lakeside Coaches	£775.00
07.07.2025	TFR	IA	£1,438.14
09.07.2025	DD	Y11 Prom Cannons	£10.00
09.07.2025	DD	Popcorn	£10.05
09.07.2025	DD	Ikea Refreshments	£10.45
09.07.2025	DD	Big Bang J Moore	£16.00
09.07.2025	DD	Y11 Prom Cake	£50.00
09.07.2025	DD	Unicorn Travel	£50.00
09.07.2025	DD	U6 Prom	£62.00
09.07.2025	DD	Equity	£150.00
15.07.2025	DD	Blackwork Network	£19,350.00
17.07.2025	DD	Mileage Advance	£58.50
17.07.2025	DD	Y11 Prom Clusters	£92.00
17.07.2025	DD	U6 Prom	£290.91
17.07.2025	DD	Equity	£400.00
17.07.2025	DD	Warner Bros Coach	£1,600.00

17.07.2025	DD	NYC Final	£47,226.00
17.07.2025	TFR	IA	£419.66
21.07.2025	DD	Refund	£6.75
21.07.2025	DD	Y11 Prom Balloons	£36.00
21.07.2025	DD	Flowers	£80.00
21.07.2025	DD	Alice Badges	£148.41
21.07.2025	DD	Pink Pig	£263.67
21.07.2025	DD	Lakeside Coaches	£485.00
21.07.2025	DD	Lakeside Coaches	£485.00
21.07.2025	DD	Lakeside Coaches	£1,925.00
24.07.2025	DD	Hold Rewards	£8.65
24.07.2025	DD	Gold DofE	£20.69
24.07.2025	DD	Catering	£72.00
24.07.2025	DD	PGL ref Orneville	£205.00
14.08.2025	TFR	IA	£569.51
Total:			<u>£312,891.57</u>

RECEIPTS:

Bank Deposits

Date:	Payment Type:	Details	Paid In
11.11.2024	DEP		503830 £473.90
11.11.2024	DEP	Night Safe	£151.91
11.11.2024	DEP	Night Safe	£376.40
21.11.2024	DEP		503833 £1,231.32
10.01.2025	DEP		503835 £134.21
10.01.2025	DEP	Night Safe	£381.25
06.02.2025	DEP		503836 £508.87
13.02.2025	DEP		503837 £1,890.20
10.03.2025	DEP		503838 £296.67
03.04.2025	DEP		503839 £358.88
18.06.2025	DEP		503841 £142.84
18.06.2025	DEP	Night Safe	£1,200.00
22.07.2025	DEP		503842 £953.45
24.07.2025	DEP		503843 £788.86
Total:			<u>£8,888.76</u>

VMS

Date:	Payment Type:	Details	Paid In
02.09.2024	BGC	VMS	£399.81
09.09.2024	BGC	VMS	£4,231.57
16.09.2024	BGC	VMS	£11,552.70
23.09.2024	BGC	VMS	£5,311.02
30.09.2024	BGC	VMS	£4,383.70
07.10.2024	BGC	VMS	£6,232.87
14.10.2024	BGC	VMS	£12,000.37
21.10.2024	BGC	VMS	£13,722.49
28.10.2024	BGC	VMS	£10,324.47
04.11.2024	BGC	VMS	£3,157.53
11.11.2024	BGC	VMS	£8,936.06

18.11.2024	BGC	VMS	£8,255.82
25.11.2024	BGC	VMS	£2,616.11
02.12.2024	BGC	VMS	£3,733.37
09.12.2024	BGC	VMS	£11,772.64
16.12.2024	BGC	VMS	£2,502.13
23.12.2024	BGC	VMS	£1,398.56
06.01.2025	BGC	VMS	£2,098.43
13.01.2025	BGC	VMS	£2,618.68
20.01.2025	BGC	VMS	£4,593.16
27.01.2025	BGC	VMS	£5,125.28
03.02.2025	BGC	VMS	£6,617.95
10.02.2025	BGC	VMS	£14,711.72
17.02.2025	BGC	VMS	£7,235.18
24.02.2025	BGC	VMS	£5,137.56
03.03.2025	BGC	VMS	£3,086.04
10.03.2025	BGC	VMS	£10,731.99
17.03.2025	BGC	VMS	£14,992.48
24.03.2025	BGC	VMS	£6,332.36
31.03.2025	BGC	VMS	£10,187.83
07.04.2025	BGC	VMS	£18,618.17
14.04.2025	BGC	VMS	£8,649.54
23.04.2025	BGC	VMS	£1,190.77
28.04.2025	BGC	VMS	£2,459.19
06.05.2025	BGC	VMS	£8,321.84
12.05.2025	BGC	VMS	£6,853.54
19.05.2025	BGC	VMS	£6,497.55
27.05.2025	BGC	VMS	£9,100.63
02.06.2025	BGC	VMS	£9,137.40
09.06.2025	BGC	VMS	£7,915.23
16.06.2025	BGC	VMS	£5,221.98
23.06.2025	BGC	VMS	£2,330.19
30.06.2025	BGC	VMS	£2,483.11
07.07.2025	BGC	VMS	£3,432.78
14.07.2025	BGC	VMS	£2,011.07
21.07.2025	BGC	VMS	£2,592.87
28.07.2025	BGC	VMS	£748.86
04.08.2025	BGC	VMS	£1,038.92
11.08.2025	BGC	VMS	£241.27
26.08.2025	BGC	VMS	£203.06
Total:			<u>£303,047.85</u>

Bank Interest:

09.09.2024	Interest	£0.49
09.10.2024	Interest	£0.52
11.11.2024	Interest	£0.74
09.12.2024	Interest	£0.70
09.01.2025	Interest	£0.79
10.02.2025	Interest	£0.81
10.03.2025	Interest	£0.87

09.04.2025	Interest	£1.04
09.05.2025	Interest	£1.00
09.06.2025	Interest	£0.72
09.07.2025	Interest	£0.70
11.08.2025	Interest	£0.24
Total:		<u>£8.62</u>

BACS/Faster Payments/Transfers

Date:	Payment Type:	Details	Paid In
02.09.2024	FPI	Exam Fee - Rae G	£42.00
02.09.2024	FPI	Exam Fee - Magal Y	£51.70
02.09.2024	FPI	Exam Fee - A Armstrong	£80.00
04.09.2024	FPI	Exam Fee - L Ricketts	£23.50
09.09.2024	FPI	Exam Fee - Wing K	£57.85
09.09.2024	FPI	Exam Fee - Barrett P	£99.85
09.09.2024	FPI	Exam Fee - Manolopoulos A	£61.50
09.09.2024	FPI	Exam Fee - O'Neill	£44.50
10.09.2024	FPI	Exam Fee - Manolopoulos A	£42.00
11.09.2024	FPI	Exam Fee - M Huth	£48.65
13.09.2024	FPI	Exam Fee - Madawee-Dillion	£51.70
13.09.2024	FPI	Exam Fee - J Gordon	£61.50
16.09.2024	FPI	Exam Fee - Bridges J	£61.50
18.09.2024	FPI	Exam Fee - David Owen	£42.00
19.09.2024	FPI	Exam Fee - J Gordon	£42.00
20.09.2024	BGC	Upton	£65.20
20.09.2024	FPI	Exam Fee - Austin Lea	£12.50
20.09.2024	FPI	Exam Fee - M Khayam	£86.50
23.09.2024	FPI	Exam Fee - J Gordon	£42.00
23.09.2024	FPI	Exam Fee - E Parker	£44.50
25.09.2024	FPI	Exam Fee - Calvert	£89.00
25.09.2024	FPI	Exam Fee - G Cocking	£44.50
25.09.2024	FPI	Exam Fee - Ekanayaka	£42.00
25.09.2024	FPI	Exam Fee - Barrett P	£23.15
26.09.2024	FPI	Exam Fee - Ekanayaka	£42.00
27.09.2024	FPI	Exam Fee - Austin Lea	£39.20
08.10.2024	BGC	Upton	£440.44
08.10.2024	FPI	Exam Fee - A Armstrong	£2.00
14.10.2024	FPI	Exam Fee - L Ricketts	£61.00
18.10.2024	FPI	Active Leisure Eve	£500.00
12.12.2024	BGC	Easy Fundraising	£25.20
25.11.2024	BGC	Upton	£2,900.10
11.12.2024	FPI	NST Travel	£200.00
16.12.2024	FPI	Spencer Gillian	£1,174.74
23.12.2024	BGC	Oxford University	£280.37
22.01.2025	BGC	Upton	£532.82
11.02.2025	BGC	Easy Fundraising	£23.48
11.03.2025	BGC	Upton	£33.00
14.03.2025	FPI	S Arnold	£267.54
21.03.2025	FPI	Active Leisure Eve	£400.00

03.04.2025	FPI	Exam Fee - V Chaudhary	£207.60
08.04.2025	FPI	UK Uni Search	£400.00
17.04.2025	BGC	Lancaster Uni	£1,400.00
23.04.2025	FPI	West Chehire AC	£125.00
28.04.2025	FPI	Aspens Services	£223.75
29.04.2025	BGC	Upton	£386.00
16.05.2025	BGC	Transport for Wales	£6.70
22.05.2025	BGC	Upton	£76.06
13.06.2025	FPI	Active Leisure Eve	£250.00
13.06.2025	FPI	Active Leisure Eve	£250.00
02.07.2025	BGC	Upton	£303.15
14.07.2025	FPI	CMA DFE Risk Prote	£219.41
22.07.2025	FPI	Mohamed Om	£20.69
29.07.2025	CHQ	13435 (unpaid)	£92.75
14.08.2025	BGC	Easy Fundraising	£39.50
14.08.2025	FPI	Exam Fee - P Webb	£123.25
14.08.2025	FPI	Exam Fee - L Blaney	£151.20
14.08.2025	FPI	Portillo Richards	£69.30
14.08.2025	FPI	M Vukicevic	£14.00
14.08.2025	FPI	Exam Fee - C Shenton	£50.40
14.08.2025	TFR	FR	£19,350.00
14.08.2025	FPI	Exam Fee - Houlbrook	£49.00
15.08.2025	FPI	Whitfield	£68.00
18.08.2025	FPI	Exam Fee - Hughes	£66.25
18.08.2025	FPI	Exam Fee - Lark	£9.00
18.08.2025	FPI	Exam Fee - Lark	£0.40
18.08.2025	FPI	Exam Fee - Lark	£14.00
18.08.2025	FPI	Exam Fee - Haque	£59.90
19.08.2025	FPI	Exam Fee - Lee	£132.50
19.08.2025	FPI	Exam Fee - Lark	£50.40
21.08.2025	FPI	Cartwright	£68.00
21.08.2025	FPI	Exam Fee - Dick	£100.00
Total:			<u>£32,557.70</u>

Opening Balance (01.09.2024)	£58,099.61
Bank Deposits	£8,888.76
VMS - Card Payments	£303,047.85
Interest	£8.62
BACS UHS	£4,736.77
FPI/TRF/BACS	£27,728.18
Returned Cheque	£92.75
Total:	£402,602.54

Cheques	-£54,314.04
Misc DD/TRF	-£312,891.57

Closing Balance (31.08.2024)	<u>£35,396.93</u>
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