

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2022-23

BALANCE SHEET AS AT 31 MARCH 2023

	£	£
School Fund as at 31 March 2022		103,560.77
Plus: Excess of Receipts over Payments on Holding Accounts	48,901.98	
Plus: Excess of Receipts over Payments on School Fund Accounts	23,927.74	
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<u>School Fund as at 31 March 2023</u>		176,390.49
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 <u>Represented by: (Assets & Liabilities)</u>		
Current Account at 31 March 2023		168,157.39
Plus: Petty Cash	Plus	374.14
Minus: Unreconciled Expenditure	Minus	557.18
Plus: Unreconciled Income	Plus	8,626.82
Minus: Creditors balance	Minus	210.68
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		176,390.49 ✓
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Prepared By Obuse (Finance Manager)

Date 13/4/23

Signed [Signature] (Treasurer and Trustee)

Date 13/4/23

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2023 as shown above have been properly prepared on the basis of the information and explanations supplied to me.

Signed [Signature] (Auditor)

Date 3/8/23

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2022-23

YEAR ENDED 31 MARCH 2023

HOLDING ACCOUNTS

	£	£
Brought Forward	38,417.43	
Plus: Excess of Receipts over Payments	48,901.98	
Minus: Excess of Payments over Receipts	0.00	
Carry Forward		87,319.41
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	87,319.41	87,319.41
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SCHOOL FUND

Brought Forward	65,143.34	
Plus: Excess of Receipts over Payments	23,927.74	
Minus: Excess of Payments over Receipts	0.00	
Carry Forward		89,071.08
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	89,071.08	89,071.08
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TOTALS

Brought Forward	103,560.77	
Plus: Excess of Receipts over Payments	48,901.98	
Plus: Excess of Receipts over Payments	23,927.74	
Carry Forward		176,390.49
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	176,390.49	176,390.49
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	<u>2021-22 b/f</u>	<u>2022-23 c/f</u>	<u>Difference</u>
Holding Accounts Balance	38417.43	87319.41	-48901.98
School Fund Account Balance	65143.34	89071.08	-23927.74
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	103560.77	176390.49	-72829.72

Account Balances as at 31.03.22 from CFR Report

I06	E06	Grants (Ringfenced)	-743.42
I08	E08	Student Facilities	155.07
I09		Catering (N/A)	0.00
I1	E1	Trips (Committed)	-56400.71
I13	E13	School Fund Donations	0.00
I16	E16	Community focused school funding and/or grants (Ringfenced)	-9305.63
I2	E2	Student Events	-225.17
I3	E3	Charitable Events	-7003.48
I4	E4	School Events/Fundraising	-3064.77
I5	E5	Other Income & Expenditure	-90.15
I6	E6	Year Accounts	-119.25
I7	E7	Department Fundraising	-10521.90
I9	E9	School Fund Balance (Uncommitted)	-89071.08
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			-176390.49

2022-23

King James's School Fund

CFR Balances Report

		Actual
Opening Balances		
OB01	Opening Pupil Focused Revenue Balance	£0.00
Opening Balances Total		£0.00
Income		
I06	Grants Income	-£899.84
I08	Student Facilities Income	-£6,121.74
I09	Income from catering	£0.00
I1	Trip Income (Committed)	-£322,931.64
I13	School Fund Donations Income	-£2,489.69
I16	Community focused school funding and/or grants Income	-£16,352.35
I2	Student Events Income	-£10,320.92
I3	Charitable Events Income	-£44,227.72
I4	School Events/Fundraising Income	-£25,552.61
I5	Other Income	-£11,026.74
I6	Year Accounts Income	-£1,061.16
I7	Department Fundraising Income	-£41,170.70
I9	School Fund Income	-£162,980.36
Income Total		-£645,135.47
Expenditure		
E06	Grants Expenditure	£156.42
E08	Student Facilities Expenditure	£6,276.81
E1	Trip Expenditure (Committed)	£266,530.93
E13	School Fund Donations Expenditure	£2,489.69
E16	Community focused school funding and/or grants Expenditure	£7,046.72
E19	** DNU ** Learning resources	£0.00
E2	Student Events Expenditure	£10,095.75
E22	** DNU ** Administrative supplies	£0.00
E3	Charitable Events Expenditure	£37,224.24
E4	School Events/Fundraising Expenditure	£22,487.84
E5	Other Expenditure	£10,936.59
E6	Year Accounts Expenditure	£941.91
E7	Department Fundraising Expenditure	£30,648.80
E9	School Fund Expenditure	£73,909.28
Expenditure Total		£468,744.98

Difference £176,390.49