

## UNOFFICIAL SCHOOL FUNDS ANNUAL RETURN

School Name

School Number  LCC 5 digit number

Please use drop-down list to confirm Yes or No

Does the school maintain any unofficial school funds?

**For each unofficial school fund please complete and submit a copy of this excel spreadsheet via the Schools Portal**

Portal upload link: <https://schoolsportal.lancsnfl.ac.uk/msf/files/upload/?folder=68>

NAME OF FUND(S) (1)	TREASURER (2)	AUDITOR (3)	ACCOUNTING YEAR END (4)	DATE PRESENTED TO GOVERNORS (5)	CLOSING BALANCE PREV YEAR (6)	OPENING BALANCE CURRENT YEAR (7)	CLOSING BALANCE CURRENT YEAR (8)
e.g. EXAMPLE School Fund	e.g. Mrs S Clerk	e.g. Mr A Counter	e.g.31/03/2016	e.g. 22/09/2016	Should be same figure		e.g. At 31/03/2016
<b>Private Fund</b>	<b>Mrs T Wilson</b>	<b>Mr G Whittaker</b>	<b>12/31/2021</b>	<b>03/09/2022</b>	<b>£62,924.86</b>	<b>£62,924.86</b>	<b>£85,016.17</b>

### Headteacher Checklist

Please use drop-down list to confirm Yes or No

- Please confirm that accounts have been signed by the Headteacher, Treasurer and Auditor (Col. 2, 3)
- Please confirm the date the accounts were presented to Governors for approval (Col. 5) is correct
- Please confirm the previous year carried forward figure equals the current b/f figure (Col. 6, 7)
- Please confirm a copy of the Audited accounts has been retained in school for Authority Audit purposes





	5.7.21	Castlerigg	65		65	30.6.21				General	91.49	1971.97						
	5.7.21	Dance Trip London	105		105	5.7.21				Languages Day	202.5	1874.47						
	1.7.21	Castlerigg	645	195	450	7.7.21	520	1560		YR11 Prom	30	734.47						
		<b>BALANCE 09.07.2021</b>	<b>4879.67</b>	<b>576</b>	<b>4303.67</b>		<b>576</b>	<b>3193</b>			<b>376.2</b>	<b>734.47</b>						
		<b>B/F</b>	<b>734.47</b>		<b>734.47</b>							<b>734.47</b>						
	7.9.21	Castlerigg N Mazhinhu	55		55							789.47						
	7.9.21	Castlerigg J Kubanek	50		50							839.47						
	10.9.21	Castlerigg x4	210	50	160							999.47						
	10.9.21	Castlerigg Josie Jones	30		30							1029.47						
	12.7.21	Castlerigg M Macgregor	65	65								1029.47						
	12.7.21	Castlerigg Scott Hollis	40		40							1069.47						
	13.7.21	St Paul's Uganda	435		435							1504.47						
	15.7.21	Castlerigg x3	190		190							1694.47						
	15.7.21	St Paul's Uganda cards	80		80							1774.47						
	19.7.21	St Paul's Uganda	55	55		19.7.21	65	900				874.47						
	19.7.21	General	185		185							1059.47						
	14.9.21	St Paul's Uganda	100		100	20.7.21				Governors	68	1091.47						
		<b>BALANCE 15.9.21</b>	<b>2229.47</b>	<b>170</b>	<b>2059.47</b>		<b>65</b>	<b>900</b>			<b>68</b>	<b>1091.47</b>						
		<b>B/F</b>	<b>1196.47</b>	<b>105</b>	<b>1091.47</b>							<b>1091.47</b>						
	15.9.21	Castlerigg	60		60							1151.47						
	16.9.21	Dance Trip London	100		100	16.9.21	105	680				571.47						
	16.9.21	Castlerigg	45		45							616.47						
	17.9.21	Castlerigg	50		50							666.47						
	17.9.21	Castlerigg	50		50							716.47						
	20.9.21	Castlerigg	50		50							766.47						
	22.9.21	castlerigg	100	50	50							816.47						
	23.9.21	Castlerigg	100	50	50							866.47						
	24.9.21	Castlerigg	65		65							931.47						
	24.9.21	Castlerigg	100	50	50							981.47						
	27.9.21	Castlerigg	50		50							1031.47						
	27.9.21	Castlerigg	115		115							1146.47						
	28.9.21	Dance Trip London	100		100							1246.47						
	28.9.21	Castlerigg	100	100								1246.47						
	29.9.21	Castlerigg	50	50		29.9.21	300	675				571.47						
	29.9.21	Dance Trip London	300	200	100	29.9.21	200					671.47						
		<b>BALANCE 29.9.21</b>	<b>2631.47</b>	<b>605</b>	<b>2026.47</b>		<b>605</b>	<b>1355</b>				<b>671.47</b>						
		<b>B/F</b>	<b>671.47</b>		<b>671.47</b>							<b>671.47</b>						
	29.9.21	Castlerigg	50	50								671.47						
	30.9.21	Castlerigg	45		45							716.47						
	1.10.21	Castlerigg	115		115					Governors	41.67	789.8						
	1.10.21	YR8 Savio	120	120								789.8						
	1.10.21	YR8 Savio	120		120							909.8						
	1.10.21	YR8 Savio	180	120	60							969.8						
	1.10.21	Castlerigg YR10	100		100							1069.8						
	4.10.21	Dance Trip London	100		100							1169.8						
	4.10.21	Castlerigg	40		40							1209.8						
	4.10.21	Castlerigg YR10	100	100								1209.8						
	4.10.21	YR8 Savio	180	60	120							1329.8						
	4.10.21	YR7 Savio	120	60	60							1389.8						
	4.10.21	Castlerigg	25		25							1414.8						
	4.10.21	Castlerigg YR10	100		100							1514.8						
	4.10.21	Castlerigg YR10	100	100								1514.8						
	4.10.21	YR8 Savio	60		60							1574.8						
	4.10.21	Castlerigg	50		50							1624.8						
	5.10.21	Castlerigg YR10	100		100							1724.8						
	5.10.21	Castlerigg	30		30							1754.8						
	6.10.21	Castlerigg	50	50								1754.8						
	6.10.21	St Pauls Race Night	25		25							1779.8						
	6.10.21	Castlerigg	100	50	50							1829.8						
	6.10.21	YR7 Savio	120		120							1949.8						
	6.10.21	YR8 Savio	60		60							2009.8						
	7.10.21	Castlerigg	50		50							2059.8						
	7.10.21	Dance Trip London	155		155							2214.8						
	7.10.21	YR8 Savio	60		60							2274.8						
	7.10.21	Castlerigg	65		65							2339.8						
	8.10.21	Castlerigg	50		50							2389.8						
	8.10.21	Castlerigg	100		100							2489.8						
	8.10.21	Castlerigg	115		115							2604.8						
	8.10.21	Castlerigg	50		50							2654.8						
	11.10.21	Castlerigg	155		155							2809.8						
	11.10.21	YR7 Savio	300	60	240							3049.8						







Date	Ref N	Description	Amount	Total	Date	Ref No	Description	Amount
		Brought Forward		7294.04				
30.3.21	JE	Mufti Day CAFOD	619.75	2950.11	8.2.21	2200	WWF UK	1080.65
12.5.21	JE	Mufti Day MIND	685.43		26.2.21	2204	St Bernadette's	1000
13.5.21	TW	Mufti Day MIND	54.01		28.4.21	2232	CAFOD (walk for water)	619.75
13.10.21	TW	Hello Yellow	44.83		21.5.21	2234	MIND	739.44
13.10.21	KW	Hello Yellow	265		29.6.21	LG	Lois Green Hamper	22.21
12.10.21	JE	Hello Yellow	300		15.10.21	KW	Young Minds (Hello Yel)	700
22.10.21	KW	Food bank	47.44		22.10.21	KW	Olive Branch	47.44
8.12.21	TW	Reindeer Rush Hospice	124.54		9.12.21	2270	St John's Hospice	124.54
14.12.21	JE	LDHAS	74.7		15.12.21	KW	Main School Homeless	157.58
14.12.21	JE	LDHAS	509		15.12.21	2275	LDHAS	426.12
15.12.21	TW	LDHAS	139.2		15.12.21	2276	LDHAS	66.21
15.12.21	KW	LDHAS	66.21		15.12.21	2277	LDHAS	139.2
17.12.21	TW	Food bank	20		16.12.21	LR	YR7 Party	30
					17.12.21	TW	Food bank	20

Total

Total In  
2950.11

5173.14

Total Out  
5173.14

Balance  
5071.01



Date	Ref No	DescripticAmount	Total
		Brought Forward	142.75

Date	Ref No	Description	Amount	Total
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0  
0  
0  
0  
0  
0  
0  
0  
0

Total In  
0

Total Out  
0

Balance  
142.75

Date	Ref No	Description	Amount	Total
		Brought Forward		-500
15.9.21	bacs	Deposit Refund	500	500

Date	Ref No	Description	Amount	Total
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0

Total In  
500

Total Out  
0

Balance  
0

Date	Ref No	Description	Amount	Total
		Brought Forward		4527.09

Date	Ref No	Description	Amount	Total
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0	Total In	0
0		
0		
0	Total Out	0
0		

Balance	4527.09
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<b>Date</b>	<b>Ref No</b>	<b>Descript</b>	<b>Amount</b>	<b>Total</b>
		Brought Forward		1280.77

<b>Date</b>	<b>Ref No</b>	<b>Descriptor</b>	<b>Amount</b>	<b>Total</b>
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0  
0  
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0



Total In  
0

Total Out  
0

Balance  
1280.77

Date	Ref No	Description	Amount		Date	Ref No	Description	Amount
		Brought Forward		24116.5				
13.1.21	TW	Donation EP	500	1109.17	22.2.21	2202	A L's Funeral	500
25.3.21	bacs	Jan/Feb/March Interest	1.68		18.3.21	RL	Maths Prize	40
25.2.21	bacs	From Catenian	240		25.2.21	trans	to St Paul's Uganda	200
26.4.21	bacs	Wayleave/interest	6.4		28.5.21	2236	R.J Allan 6th Form Pizza	520
20.5.21	TW	Over YR End 2020	115.78		30.6.21	Raffle	to main school	91.49
10.05.21	bacs	Interset	0.67		12.7.21	Trans	to St Paul's Uganda	135
9.6.21	bacs	Interset	0.64		19.7.21	2244	DJ leaving collection	185
19.7.21	CHO	DJ Leaving Collection	185		15.9.21	trans	To YR11 prom staff food	131.18
9.7.21	bacs	Interset	0.62		15.12.21	KHK	Cash given for cheque	15
9.8.21	bacs	Interset	0.66					
9.9.21	bacs	Interset	0.66					
11.10.21	bacs	Interset	0.69					
29.10.21	bacs	Catenian Wilkinson Pri	40					
9.11.21	bacs	Interset	0.67					
15.12.21	KHK	Cheque	15					
9.12.21	bacs	Interset	0.7					



Date	Ref N	Description	Amount
		Brought Forward	-114.8
			0
			0

Date	Ref No	Description	Amount	Total
18.11.21	2268	Sign Express	139.98	0

Total In  
0

Total Out  
139.98

Balance  
-254.76



1	Ref No	Description	Amount		Date	Ref No	Description	Amount	Total
		Brought Forward		16938.34					
8.1.21	TW	Christmas Fundraising	215	12793	15.3.21	2206	RL Vocational Home	800	9408.04
22.1.21	KW	Bag2school	96		19.4.21	2213	R Lowe Afrinspire	650	
17.3.21	KW	From Bursary for E Rich	225		14.7.21	2242	R Lowe	500	
25.2.21	trans	From General from Catenian	200		30.9.21	2248	R Lowe flights	1540	
1.4.21	RL	Uganda	552.5		8.10.21	2249	R Lowe Afrinspire	320	
23.4.21	RL	Cards + Parasol Sale	120		14.10.21	2257	R Lowe Flight/Divine Mercy	1123.04	
31.3.21	KW	Uganda from J Lee	44		14.10.21	2255	K McCafferty Refund	400	
12.7.21	KW	Trans from General	135		14.10.21	2254	W Sek Lo Refund	400	
13.7.21	TW	Paid in by RL	435		14.10.21	2253/53	K Knowles/R Dean 2x£300	600	
15.7.21	TW	Cards	80		14.10.21	2256	Lucia Manton refund	400	
19.7.21	RL	Paid in by RL	55		19.10.21	RL	Morecambe Bay Food Bank	1125	
14.9.21	RL	Donation from RL	100		3.11.21	2263	R Lowe Fr Sunday expenses	200	
21.9.21	BACS	Race night Anchor Flooring	50		15.11.21	2267	RL Home of Divine Mercy	600	
6.10.21	TW	R/N S Thornton C Rowlands	25		10.12.21	2271	RL Bukinda	750	
4.10.21	BACS	British Council	320						
14.10.21	RL	Bags2school/A Kilgallon	205						
15.10.21	BACS	Donations for Race Night	700						
19.10.21	RL	Race night	1085						
22.10.21	RL	E Ellison M Nigrone donation	70						
5.11.21	bacs	Race Night Donations	250						
5.11.21	BACS	Race Night Donations	110						
5.11.21	BACS	British Council	5040						
15.11.21	RL	Deposits x 9	900						
15.11.21	RL	Race Night	285.5				cheque 2256 £400 not cashed		
26.11.21	RL	C Smith-Payments	300				donation		
26.11.21	RL	Fund Raising ST J's C Robson	205						
10.12.21	TW	Carnforth Parade / C Fare	590						
17.12.21	TW	Cheque not cashed for LM	400						

Total In  
12793

Total Out  
9408.04

Balance  
20323.3



Total In  
0

Total Out  
0

Balance  
1257.31

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
		Brought Forward	0	0

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
			0	0

Total In 0

Total Out 0

Balance 0



Total In  
655

Total Out  
655

Balance  
0

Date	Ref No	Description	Amount Total
		Brought Forward	4.25

Date	Ref No	Description	Amount Total
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0

Total In  
0

Total Out  
0

Balance  
4.25

Date	Ref No	Description	Amount	Total	Date	Ref No	Description	Amount	Total
		Brought Forward		844.45					
22.6.21	TW	S Moorhouse / B Hughes	135	135	1.7.21	2238	Castlerigg Deposit	250	250
22.6.21	TW	RAG/JM/ER/IS	260	4720	19.7.21	2243	Castlerigg Manor	250	4152
30.6.21	MN	M Nangial	50		14.9.21	2245	Castlerigg Manor	1620	
29.6.21	TW	JW/EP/GP	195		11.10.21	TW	M Forster Overpay	5	
29.6.21	TW	SL/MH/TO/CJ/MR	325		18.10.21	2259	Castlerigg Manor	1532	
1.7.21	TW	EK/RD	130		22.10.21	KP	Kennady Price refund	115	
2.7.21	TW	CJ/FM	120		3.11.21	2264	Kirkby Lonsdale Coach	630	
2.7.21	TW	Megan Irvine	65						
5.7.21	TW	J Kubanek	65						
1.7.21	TW	Payments	645						
7.9.21	TW	Nicolle Mazhindu	55						
7.9.21	TW	Julia Kubanek	50						
10.9.21	TW	EP/LB/TO/ZB	210						
10.9.21	TW	Josie Jones	30						
12.7.21	TW	M Macgregor	65						
12.7.21	TW	Scott Hollis	40						
15.7.21	TW	LL/NM/CL	190						
15.9.21	TW	Murwarie	60						
16.9.21	TW	Beth Hughes	45						
17.9.21	TW	Aeesha Suleman	50						
17.9.21	TW	Isabelle Soriano	50						
20.9.21	TW	Ellie King	50						
22.9.21	TW	Lily G / Morton H	100						
23.9.21	TW	Molly M / Kitty M	100						
24.9.21	TW	Jamaika Santiago	65						
24.9.21	TW	Maisy R / Ruby A G	100						
27.9.21	TW	Eimear Rowan	50						
27.9.21	TW	Amarni Rogerson	115						
29.9.21	TW	Sam Liley	50						
29.9.21	TW	Daniel Deehan	50						
30.9.21	TW	Natalia Gee	45						
1.10.21	TW	Kennedy Price	115						
4.10.21	TW	Jamaika Santiago	40						

4.10.21	TW	Scott Hollis	25
4.10.21	TW	Freya Maun	50
5.10.21	TW	Josie Jones	30
6.10.21	TW	Chloe Jones	50
6.10.21	TW	Bradley / Georgina	100
7.10.21	TW	Rose Dawson	50
7.10.21	TW	Kitty Mount	65
8.10.21	TW	Summer Moorhouse	50
8.10.21	TW	Ciaran L / Scott H	100
8.10.21	TW	M Mcgreggor/L Leeming	115
8.10.21	TW	Jasmine Marriott	50
11.10.21	TW	TN/JW/MI	155
21.10.21	TW	AM/LO	300

Total In  
4855

Total Out  
4402

Balance  
1297.45

Date	Ref No	Description	Amount	Total
		Brought Forward		529
22.1.21	TW	Fees	123	790.5
22.1.21	TW	Fees	104	
29.1.21	TW	Fees	27	
3.2.21	TW	Fees	26	
12.2.21	bacs	A Chel/I Bates DB	60	
14.10.21	TW	Adam Chel	26.5	
15.10.21	TW	Steven Robinson	26.5	
22.10.21	RL	TM / AN	53	
15.11.21	RL	Fees x 4	106	
26.11.21	RL	Jimmy XV	26.5	
6.12.21	RL	AMH/CS/EJ	79.5	
6.12.21	TW	LC/SA	53	
7.12.21	TW	M Nangial	26.5	
10.12.21	RL	I Bates/M Otoo	53	

Date	Ref No	Description	Amour	Total
22.1.21	2149	FEES	698	698
16.3.21	2207	FEES	78	
3.11.21	2265	UCAS	106	
9.12.21	2269	FEES	185.5	

Total In  
790.5

Total Out  
1067.5

Balance  
252

Date	Ref No	Description	Amou	Total
		Brought Forward		34.88
			0	0
			0	0
			0	0
			0	0
			0	0

Date	Ref No	Description	Amount	Total	
			0	0	Total In
			0	0	0
					Total Out
					0
					Balance
					34.88



Date	Ref No	Description	Amount Total
		Brought Forward	155

Date	Ref No	Descripti	Amount Total
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			0	0
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Total In  
0

Total Out  
0

Balance  
155



Date	Ref No	Description	Amount Total
		Brought Forward	45.04

Date	Ref No	Description	Amount Total
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0  
0  
0  
0  
0  
0  
0  
0  
0

Total In  
0

Total Out  
0

Balance  
45.04



Total In  
0

Total Out  
202.5

Balance  
131.45

Date	Ref N	Description	Amou	Total	Date	Ref No	Description	Amount	Total
		Brought Forward	0						
1.10.21	TW	Daniel Watson			2430	2.12.21	Refund Lily Cook	60	972.5
		Caitlin Watson	120			13.12.21	2273 Deposit	912.5	
1.10.21	TW	Tyler Whittle							
		Daniel Hannon	120						
1.10.21	TW	E Nicholson							
		Riley Lee							
		Joshua Deehan	180						
4.10.21	TW	Rossi Cookson							
		Joshua Burns							
		Owen Bowles	180						
4.10.21	TW	Josh Humpage	60						
6.10.21	TW	C Corless	60						
7.10.21	TW	Louie Brown	60						
11.10.21	TW	T/B P/L	120						
12.10.21	TW	Ella Diprose	60						
14.10.21	TW	Gabriel Coombs	60						
15.10.21	TW	Julia McCafferty	60						
18.10.21	TW	CH/RL/LC	150						
21.10.21	TW	Leon Cox	60						
22.10.21	TW	Kian Berry	60						
9.11.21	TW	LD / VA	120						
16.11.21	TW	Ethan Wilk	60						
22.11.21	TW	Johua Deehan	60						
29.11.21	TW	Joshua Humpage	60						
1.12.21	TW	C & D Watson	120						
2.12.21	TW	RL/DH/KB/ED/OB	300						
6.12.21	TW	Julia McCafferty	60						
7.12.21	TW	PL / EW	120						

10.12.21	TW	Evan Nicholson	60
14.12.21	TW	JB / LB	120

Total In  
2430

Total Out  
972.5

Balance  
1457.5

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>	<b>Date</b>	<b>Ref N</b>	<b>Description</b>	<b>Amount</b>
		B/F		2770.63				
27.1.21	bacs	Refund for trip	18915	18915	1.2.21	TW 1	Refunds x10 £386	3860
						TW 2	Refunds x10 £386	3860
						TW 3	Refunds x6 £386 2x£166.50	2702
						TW 4	Refunds x8 £386 1x£200 1x£385	3673
						TW 5	Refunds x9 £386 1x£350	3824
						TW 6	Beatrice Park	386
						TW 7	Ruby Ineson	386
						TW 8	Ryleigh Jo Brindle	295
						TW 9	April Holden	386
						TW10	Refundsx4 £386	1544
					31.3.21	2212	Refund Mr T Lewis (Tom)	386
					20.4.11	TW11	Refunds 7 x £386	2702
					12.10.21	KW	Refund Mr Mecklenburgh	386

**Total**

Total In

24390

18915

Total Out

24390

Balance

-2704.37

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
		Brought Forward	0	0
			0	0

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
			0	0
			0	0

**Total In**  
0

**Total Out**  
0

**Balance**  
0

Date	Ref No	Description	Amount	Total
		Brought Forward		1060.15
			0	0

Date	Ref No	Description	Amount	Total
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0  
0  
0  
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0  
0

**Total In**

0

**Total Out**

0

**Balance**

1060.15

Date	Ref No	Description	Amount	Total
		B/F		46.51 0

Date	Ref No	Description	Amount	Total	
			0	0	Total In 0
					Total Out 0
					Balance 46.51

Date	Ref No	Description	Amount	Total
		B/F		-240
26.4.21	MW	PROM	240	2591.18
28.4.21	AMC	PROM	150	0
29.4.21	MW	PROM	150	
4.5.21	AMC	PROM	180	
30.4.21	MW	PROM	120	
14.5.21	MW	PROM	150	
6.5.21	TW bacs	Lancaster House Refun	200	
27.5.21	MW	PROM	180	
28.5.21	MW	PROM	510	
25.5.21	AMC	PROM	190	
7.6.21	AMC	PROM	60	
15.9.21	trans	Staff food (from genera	131.18	
17.12.21	trans	From YR11 Hoodies (paid in in error)	330	

Date	Ref No	Description	Amount
11.5.202	2233	MFC Deposit	1000
25.6.21	JM	Refund JM	30
8.7.21	NH	Refund NH	30
15.9.21	2247	MFC	1078.26
15.9.21	2246	DJ	120
14.12.21	2274	MFC Deposit 2022	500

**Total**

0  
0

Total In  
2591.18

Total Out  
2758.26

Balance  
-407.08

Date	Ref No	Description	Amount	Total
		B/F	0	0

Date	Ref No	Description	Amount	Total
			0	0

Total In  
0

Total Out  
0

Balance  
0

Date	Ref No	Description	Amount	Total
		B/F		0
				0
				0

Date	Ref No	Description	Amount	Total
			0	0

Total In  
0

Total Out  
0

Balance  
0

	<b>Ref No</b>	<b>Descriptio</b>	<b>Amount</b>	<b>Total</b>
		B/F		7.33
9.3.21	AMC	Hoodies	125	1782
10.3.21	AMC	Hoodies	75	
12.3.21	MW	Hoodies	125	
16.3.21	AMC	Hoodies	150	
23.3.21	AMC	Hoodies	150	
22.3.21	MW	Hoodies	155	
30.3.21	AMC	Hoodies	195	
30.3.21	AMC	Hoodies	225	
1.4.21	AMC	Hoodies	300	
12.5.21	AMC	Hoodies	240	
27.5.21	MW	Hoodies	20	
1.7.21	TW	DT	22	

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
21.4.21	2221	Fizz Digital Ltd	1430	1452
1.7.21	2239	Fizz Digital Ltd	22	0
17.12.21	TW	YR11 Prom		330
		( paid into this account in error)		

Total In  
1782

Total Out  
1782

Balance  
7.33

<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
	B/F		159.92 0

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
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Total In  
0

Total Out  
0

Balance  
159.92

Date	Ref No	Description	Amount	Total
		B/F		527.31
			0	0

Date	Ref No	Description	Amount	Total
			0	0

Total In  
0

Total Out  
0

Balance  
527.31

Ref No	Description	Amount	Total
	B/F		215.85
		0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Date	Ref No	Description	Amount	Total
			0	0
				0
				0

Total In  
0

Total Out  
0

Balance  
215.85

Date	Ref No	Description	Amount	Total	Date	Ref No	Description	Amount	Total
		B/F		-1071					
16.2.21	bacs	Evie Exelby	75	8156	26.2.21	2203	VMB Refund	325	325
9.2.21	bacs	Tallula	153		30.3.21	TW	S Harrison	35	
26.3.21	bacs	Evie/Emily/Mia	335		26.4.21	2227-2231	Refunds	1360	
25.3.21	bacs	Mia/Elitha	210		26.4.21	2222-2226	Refunds	1470	
1.3.21	bacs	Georgina Mills	155		23.6.21	2237	NST Travel	170	
30.3.21	TW	paid in KHK	155		2.7.21	2240	NST Travel	160	
12.4.21	bacs	NST Refund	3608						
29.4.21	TW	Evie Clark	80						
29.4.21	TW	Deposits x 6	480						
29.4.21	TW	Abigail Leeming	80						
30.4.21	TW	Austin Harrison	80						
11.5.21	TW	Chloe Hullah	155						
12.5.21	TW	Hollly Jackson	80						
7.6.21	KHK	Phoebe / Vishaka	160						
1.7.21	KHK	Mia / Joanna	160						
5.7.21	KHK	Holly Jackson	105						
16.9.21	TW	Evie Clark	100						
28.9.21	TW	Jasmine Doldon	100						
29.9.21	KHK	paid in KHK	300						
4.10.21	KHK	paid in KHK	100						
7.10.21	TW	Jasmine Redgate	155						
11.10.21	TW	V Abeysuriya	105						
20.10.21	KHK	Joanna / Layla	110						
21.10.21	TW	Ella Murphy	10						
3.11.21	TW	Austin Harrison	50						
3.11.21	KHK	Phoebe	100						
23.11.21	TW	Austin Harrison	80						
29.11.21	KHK	P Prus / L Green	20						
8.12.21	TW	G Rowlands	10						
15.12.21	KHK	Issy Murphy	10						

14.12.21	KHK	P Primmer	155
15.12.21	KHK	D + C W + Mia	465
16.12.21	TW	Evie Clarke	90
17.12.21	TW	Austin Harrison	125

Total In  
8156

Total Out  
3520

Balance  
3565

Date	Ref No	Descriptio	Amount	Total
		b/f		510.41

Date	Ref No	Descriptio	Amount	Total
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0	Total In	0
0		
0		
0	Total Out	0
0		
0		

Balance  
510.41

Date	Ref No	Descriptio	Amount	Total
		B/F		2

Date	Ref No	Description	Amount	Total
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Total In  
0

Total Out  
0

Balance  
2

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount Total</b>
		b/f	0
28.4.21	KW	Garden	30
29.4.21	RC	Garden	140
5.5.21	TW	Garden	10
28.4.21	bacs	Fund Raising	2717.08
10.6.21	MRJ	YR11 Rounders	11.52
23.6.21	TW	Michael Howard	60

<b>Date</b>	<b>Ref No</b>	<b>Descriptor</b>	<b>Amount Total</b>
			2968.6

Total In  
2968.6

Total Out  
0

Balance  
2968.6

Date	Ref No	Descriptio	Amount	Total
		b/f		98

Date	Ref No	Descriptio	Amount	Total
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Total In  
0

Total Out  
0

Balance  
98

<b>Date</b>	<b>Ref No</b>	<b>Descriptio</b>	<b>Amount</b>	<b>Total</b>
		B/F	0	0
16.3.21	bacs	Scholarship	400	12000
4.3.21	bacs	Scholarship	1600	
4.3.21	bacs	Scholarship	10000	

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
26.5.21	2235	M Tomlinson	1000	1000
			0	0

Total In  
12000

Total Out  
1000

Balance  
11000

Date	Ref No	Description	Amount	Total
		B/F		1512.09
				0
				0
				0
				0
				0
				0
				0
				0

Date	Ref No	Description	Amount	Total
			0	0
				0

Total In  
0

Total Out  
0

Balance  
1512.09

**Date**

**Descr**  
**Amount**  
b/f

**Total**

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**Date**

**Ref No**

**Descriptio** **Amount** **Total**

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Total In 0

Total Out 0

Balance 0

<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
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<b>Date</b>	<b>Ref No</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
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Total In  
0

Total Out  
0

Balance  
0

Date	Ref No	Description	Amount	Total
			b/f	-526.71
4.10.21	TW	D Cookson		0
		E McShane		120
6.10.21	TW	A Hartley		
		T Papworth		120
11.10.21	TW	Deposits x5		300
15.10.21	TW	Deposits x 4		240
18.0.21	TW	IT/JT/JW		240
19.10.21	TW	Carlo Valente		60
21.10.21	TW	EO'D/MH		120
3.11.21	TW	K Atkinson		120
4.11.21	TW	MB/AS/JH		180

Date	Ref No	Description	Amount	Total
3470 6.7.21	2241	Savio Deposit	250	1162.5
13.12.21	2272	Savio Deposit	912.5	

Total In  
3470

Total Out  
1162.5

Balance  
1780.79

Date	Ref No	Description	Amount	Total	Date	Ref No	Description	Amount	Total
			b/f	-157.11					
11.1.21	bacs	F/Flow Lancaster	3005.66	3005.66	20.7.21	HST	YR End party	68	887.42
					30.9.21	KW	Flowers	41.67	
					15.11.21	KW	ST Leaving Meal	377.75	
					10.12.21	JE	Christmas Party	400	

Total In  
3005.66

Total Out  
887.42

Balance  
1961.13

Date	Ref No	Description	Amount	Total
		B/F		193.55
				0

Date	Ref No	Description	Amount	Total
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Total In  
0

Total Out  
0

Balance  
193.55

Date	Ref No	Description	Amount	Total	Date	Ref No	Description	Amount	Total
									Total In
									2455
28.9.21	TW	Joseph Sowerby	100	2455					0
1.10.21	TW	Luka Negovovic	100						
4.10.21	TW	Thomas P-French	100						Total Out
4.10.21	TW	Millie Swales	100						0
4.10.21	TW	Lilly Davis	100						
5.10.21	TW	Ace Rose-Jones	100						
14.10.21	TW	Miles Hester	100						Balance
19.10.21	TW	Maddie Willoughby	100						2455
19.10.21	TW	Skyler Whittam	100						
21.10.21	TW	KW / AM	200						
22.10.21	TW	RM/DS/LK	300						
12.11.21	TW	Jack Smith	200						
18.11.21	TW	Alan John	100						
24.11.21	TW	Tom Lewis/R Harrison	200						
29.11.21	TW	Jack Broadley Mount	100						
6.12.21	TW	AM / G McEneny	150						
10.12.21	TW	Millie Swales	50						
10.12.21	TW	Alan John	50						
15.12.21	TW	SW / L Davis	100						
15.12.21	TW	Maisie Keeble	5						
16.12.21	TW	Darcey Stanbridge	50						
17.12.21	TW	Ace Rose-Jones	50						

**OUR LADY'S CATHOLIC COLLEGE  
MORECAMBE ROAD  
LANCASTER  
LA1 2RX**

**STATEMENT OF PRIVATE FUNDS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**ACCOUNTANTS REPORT  
11 February 2022**

The attached Statement of Private Funds has been prepared without carrying out an audit from the accounting records of Our Lady's Catholic College, Lancaster and from information and explanations supplied.

**GEORGE WHITTAKER FCA  
Chartered Accountant  
2 Twemlow Parade  
Morecambe  
LA3 1PD**

**OUR LADY'S CATHOLIC COLLEGE, LANCASTER.**

**STATEMENT OF PRIVATE FUNDS AT 31 DECEMBER 2021**

	£
<b>General Fund as attached summary</b>	<b>23408.62</b>
<b>Individual Funds as attached schedule</b>	<b><u>61607.55</u></b>
	<b><u>85016.17</u></b>
 <b>represented by</b>	
 <b>Cash at Bank</b>	
<b>Lloyds Bank Schools Account</b>	<b>84323.28</b>
<b>Cash in Hand</b>	<b><u>692.89</u></b>
	<b><u>85016.17</u></b>

**OUR LADY'S CATHOLIC COLLEGE, LANCASTER**

**GENERAL FUND**

	£	£
<b>Balance at 1 January 2021</b>		<b>24116.52</b>
<b>Add</b>		
<b>Bank Interest Received</b>	7.64	
<b>Wayleave</b>	5.75	
<b>Donations</b>	856.38	
<b>Catenian Wilkinson Maths Prize</b>	<u>40.00</u>	<u>909.77</u>
		<b>25026.29</b>
<b>Deduct</b>		
<b>Donation - St Pauls Uganda Funds</b>	335.00	
<b>Contributions - Funeral</b>	500.00	
- 6 <sup>th</sup> Form Pizza	520.00	
- Year 11 Prom Staff Food	131.18	
- Main School Raffle Prizes	91.49	
<b>Maths Prize</b>	<u>40.00</u>	<u>1617.67</u>
		<b>23408.62</b>
<b>Balance at 31 December 2021</b>		<b>23408.62</b>

**OUR LADY'S CATHOLIC COLLEGE, LANCASTER**

**SCHEDULE OF INDIVIDUAL FUNDS AT 31 DECEMBER 2021**

	£
Charities	5071.01
Talent Show	927.32
100 Club	142.75
South Africa	4527.09
PTA	1280.77
Showtime	(254.76)
St Pauls	20273.30
Music Donation	1257.31
Technology Contributions	4.25
Castlerigg	1297.45
UCAS	252.00
Year 10/11 Rewards	34.88
Year 8/9 Rewards	155.00
Mufti Day	45.04
Language Day	131.45
Year 8 Savio	1457.50
French Trip	(2651.37)
Disadvantage Fund	1060.15
6 <sup>th</sup> Form Retreat	46.51
Year 11 Prom	(407.08)
Year 11 Hoodies	7.33
6 <sup>th</sup> Form Council	159.92
Year End Trip	527.31
Rewards Trip	215.85
Dance Trip London	3565.00
Jubilee	510.41
Year 13 Blencathra	2.00
DB Garden	2968.60
Art Trip	98.00
Scholarship	11000.00
Phoenix	1512.09
Year 7 Castlerigg/Savio	1780.79
Governors	1961.13
Rugby Trip	193.55
Castlerigg Year 10	<u>2455.00</u>
	<u>64742.87</u>