

Llanidloes High School

School Fund Account

Statement of Income and Expenditure 1st April 2024 - 31st March 2025

| Ledger | Movement in Year | Bal B/F | Income | Expend. | Bal C/F | Money to Transfer to school budget |
|--------|-------------------|-------------------|------------------|------------------|------------------|------------------------------------|
| 7 | General Account | 1,154.59 | 0.00 | 0.00 | 1,154.59 | |
| 13 | Staff Collection | 39.70 | 0.00 | 0.00 | 39.70 | |
| 9 | Sixth Form | 829.74 | 0.00 | 0.00 | 829.74 | |
| 8 | Cymorth | 4,611.12 | 0.00 | 0.00 | 4,611.12 | |
| 11 | Iceland | 716.53 | 0.00 | 845.82 | (129.29) | |
| 12 | ICT Challenge | 4,039.97 | 0.00 | 0.00 | 4,039.97 | |
| 13 | Trips etc. | 19,268.09 | 0.00 | 18,729.31 | 538.78 | |
| 14 | Pencil Mafia | 166.95 | 0.00 | 0.00 | 166.95 | |
| 15 | Languages | 401.56 | 0.00 | 0.00 | 401.56 | |
| 17 | Trip Ski | 33,994.68 | 0.00 | 29,334.00 | 4,660.68 | |
| 18 | Paris Footie | 270.38 | 0.00 | 0.00 | 270.38 | |
| 19 | 5x60 | 732.65 | 0.00 | 0.00 | 732.65 | |
| 20 | Charities | (551.93) | 0.00 | 0.00 | (551.93) | |
| 21 | Rugby | (724.55) | 0.00 | 0.00 | (724.55) | |
| 22 | Prom | 4,287.27 | 0.00 | 2,632.40 | 1,654.87 | |
| 26 | Normandy | 5,855.28 | 0.00 | 5,686.90 | 168.38 | |
| 28 | Bank Interest | 3,122.41 | 0.00 | 0.00 | 3,122.41 | |
| 29 | Funds Transfer | 36,560.46 | 38,916.07 | 36,560.46 | 38,916.07 | 38,916.07 |
| 16a | Newt bus | 2,877.89 | 325.00 | 2,877.89 | 325.00 | 325.00 |
| 10 | Music Performance | (23.84) | 0.00 | 0.00 | (23.84) | |
| 30 | Prize Fund | 10,942.89 | 0.00 | 0.00 | 10,942.89 | |
| | Total | 128,571.84 | 39,241.07 | 96,666.78 | 71,146.13 | 39,241.07 |
| | | | 0.00 | 0.00 | | |

Llanidloes High School

School Fund Account

Statement of Reserves at 31st March 2025

| | | | | | |
|-----------------------------------|-------|------------------|------|------------------|---------------------------------------|
| Current Account | | 71,146.13 | | 71,146.13 | Balance as 31st March 2025 |
| Less Unpresented Cheques & Income | | | 0.00 | 71,146.13 | 128,571.84 Balance as 31st March 2024 |
| Write off difference rolling | 22/23 | | 0.00 | | |
| | 21/22 | | 0.00 | | |
| | | | | 71,146.13 | - |

Funds Transfer Analysis

| | |
|-----------------------------|------------------|
| EOY Trips | 11,019.60 |
| Exam | 9,446.27 |
| Grants | 17,460.56 |
| Ski Tip - Dry slope miscode | 989.64 |
| Total | 38,916.07 |

Signed _____
S Bound

Auditor Signed: _____

Date _____
18th July 2025

Date _____