



**Baslow St. Anne's CofE Primary School**  
**Certified Summary of School Fund Transactions relating to the year ended: 2025**

RECEIPTS	£	PAYMENTS	£
Total receipts	£31,127.10	Total payments	£30,260.98
Total bank interest	£0.00	Payment without receipt	£10.96
Balance as at beginning of Year ✓	£12,172.56	Cheques from 2023/24	£3,741.54
		Balance as at end of year ✓	£9,286.18
		Less cheques not presented	£0.00
<b>Total*</b>	£43,299.66	<b>Total*</b>	£43,299.66

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded.   Head Teacher	Current Account at 27/09/25	£9,286.18
	Date <u>25/9/25</u>	Total at 27/09/25 

\*These two amounts should agree

**AUDIT CERTIFICATE**

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with information and explanations given by the School Business Officer and Head Teacher.

The statement of the year end balance has been verified.

Name of Auditor: RICHARD POWELL      Signed       Date 22/02/25

In accordance with the Fair Funding Scheme, schools must provide an independent audit certificate in respect of all voluntary and private funds held by the school. A copy of the signed Audit Certificate

## SCHEDULE OF RECEIPTS AND PAYMENTS FOR YEAR ENDING 31 August 2025

RECEIPTS	£	PAYMENTS	£
School trips (KS1 Dukes Barn, Y3 Whitehall day trip, Y4 Whitehall, Y5 Hollowford & Y6 Lee Green residential trips)	£21,165.50	School trips (KS1 Dukes Barn, Y3 Whitehall day trip, Y4 Whitehall, Y5 Hollowford & Y6 Lee Green residential trips)	£24,521.49
Other trips: (Young Voices & Derby trip)	£4,422.50	Other trips: (Young Voices & Derby trip)	£5,870.60
Plays	£997.00	Plays	£177.10
Year 6	£120.00	Year 6	£452.86
		Resources	£568.12
		Gifts	£209.45
Music theory books	£49.50	Music theory books	£49.50
Staff refreshments	£517.50	Staff refreshments	£394.70
Charities	£1,658.60	Charities	£1,691.69
PTFA	£1,474.50		
Other donations	£354.73		
Photo commission	£306.27		
Miscellaneous	£61.00	Miscellaneous	£77.97
<b>TOTAL INCOME 2024-25</b>	<b>£31,127.10</b>	<b>TOTAL EXPENDITURE 2024-25</b>	<b>£34,013.48</b>

### Notes:

School trip income less than expenditure: payments include cheques carried forward from last year £455.77 for Y3 Whitehall 2024 and £3,239.77 for Y4 Whitehall 2024. Venue costs increased significantly after the cost per child had been calculated (including contingency) and communicated to parents, this was due to several children leaving during the year as well as some children not attending the trips. School also funded several PP children.

Other trip income less than expenditure: payments include cheque carried forward from last year £46 refund for cancelled YV trip. Young Voices subscription and coach not recouped from parents. Parental voluntary contributions did not cover the full cost of Derby Open Centre trip.

Income: £819.90 from play and raffle tickets sales; £306.27 commission on photos sales; £90 donation from Baslow Choir for parking; £264.73 donation from Baslow Charities.

PTFA contributions: £1,200 for Cresswell Craggs trip; £25.99 for Be Happy resources; £83.80 for Zones of regulations books; £94.81 for Stone Age Boy books; £69.90 for Y6 end of SATS ice creams.

Charity donations from collections: £106 Wear Yellow for Mental Health; £29.49 Poppy Wreath; £902.20 Children in Need; £408.50 to Shelter from Enterprise profits; £194.10 Comic Relief; £51.40 Shelter from Leavers' Service collection.

## DETAILS OF MISCELLANEOUS INCOME FOR YEAR ENDING 31 AUGUST 2025

MISC INCOME	£	MISC EXPENDITURE	£
£61 Parent contributions for Y6 craft day	£61.00	Craft materials for Y6 craft day	£60.47
		Fee for Bakewell Christmas tree festival	£17.50
<b>TOTAL</b>	<b>£61.00</b>	<b>TOTAL</b>	<b>£77.97</b>

Mrs V Jacob  
School Business Officer

Mrs M Clark  
Headteacher