

Horsell Church of England School Governors Fund

1st September 2023- 31st August 2024

	£	£	2023, £
Opening bank balance 1st September		49,137.44	46,215
Add receipts:			
Parental contributions	13,265.00		13,220.00
St Mary's PCC	3,000.00		3,000.00
HMRC Gift aid	2,589.66		1,874.00
Bank interest	166.55		
		19,021.21	18,094
Less payments:			
Swimming Pool Repairs	12,280.00		
Chromebook contribution	5,000.00		
Tucasi fees	20.01		
		17,300.01	15,172
Closing balance per accounts	31st August	<u>50,858.64</u>	<u>49,137</u>
Represented by:			
Cash at Bank		<u>50,858.64</u>	<u>49,137</u>

The closing balance is needed to reimburse the 10% contribution for repairs to the boiler room roof and lighting upgrades carried out in summer 2024 totalling £1,341 and for the 10% contribution for capital projects in the next 12 months of

- fire compartmentation works c.£9,200
- Year 5 classroom refurbishment c.£13,000
- lightning protection upgrade c.£1,800

and in the longer term:

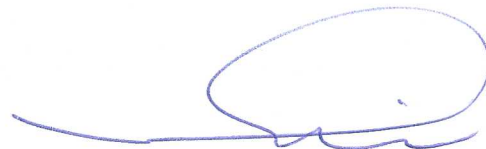
- library roof refurbishment
- replacement of the main electrical switchgear
- field drainage works and/or provision of a multi-use games area

Signed



Alison Graham, MA, ACA (retired)
Honorary Treasurer

Date



Brian Sheriff, MBA, FCCA, ACMA
Independent Examiner

Date 9 October 2024