

KENSINGTON JUNIOR SCHOOL
PRIVATE SCHOOL FUND 2016-2017
EXPENDITURE

Visits	
Young Voices	2326.66
Stationery Shop	136.25
Attendance Awards (PTS & LHP)	274.85
Christmas Parties	230.00
Mr Mee – Railway Safety talk	30.00
Joined up Resources	76.50
Gifts to Impress (Queens Jubilee Rulers)	304.20
Red Nose Day (noses)	250.00
Eden E-Commerce (bibles)	81.60
Footprints Theatre	370.30
Amazon purchases	755.26
Westfield 4 Schools	72.04
Small World, Big Imagination	58.20
Fish Hydration – Water Bottles	179.94
Topical Resources	12.00
T Shirts on-line	63.84
Scholastic – Billionaire boy	31.68
Amazon – Books	626.76
Primary Teaching Services	42.00
First Aid – AED Pads	110.04
Denby Pottery – Mugs for visitors	82.32
Donations	
Treetops (Cash not Cards)	95.00
St John’s Church	25.00
Misc	
MF & CG – Talk & Toast	59.71
Educational Books	13.26
Moores Florist	74.00
DR – Breadmaking	13.64
Hamilton Education – Top Fun of the Sky	6.40
ES – Themed Week	20.46
AEM – Cuprinol for benches	25.00
	6446.91 ✓

KENSINGTON JUNIOR SCHOOL
PRIVATE SCHOOL FUND 2016-2017
INCOME

B/FWD	17736.83
Visits	
Young Voices	1576.50
Stationery Shop	205.00
Summer Fun Afternoon	890.82
Jane Stapleton Photography commission	304.45
Sports Day Raffle	438.50
End of Year Disco (School Council)	627.33
Christmas Bazaar & Raffle	783.55
Christmas Jumper Day	199.20
Donations – Cash not Cards	95.00
Easter Egg Raffle	163.00
Christmas party expenses returned to fund	26.00
Hosting Sheffield Hallam Students	250.00
Refund of transport costs to Veolia	180.00
Recycling	50.00
Water Bottles	50.00
Autograph Books`	160.00
Red Nose Day (noses)	240.00
Red Nose Day (slippers in school) – school council	214.00

24190.18 ✓

KENSINGTON JUNIOR SCHOOL

PRIVATE SCHOOL FUND SUMMARY OF ACCOUNTS
2016-17

B/FWD FROM PREVIOUS FINANCIAL YEAR	17736.83
INCOME FOR 2016/17	6453.35
TOTAL INCOME FOR 2016/17	24190.18

TOTAL EXPENDITURE FOR 2016/17	6446.91
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INCOME	24190.18
EXPENDITURE	<u>6446.91</u>
	<u>17743.27</u>

BALANCE AT HSBC 31.8.17	17743.27
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I have examined the statement of receipts and payments together with the relevant books and vouchers, and have obtained all the information and explanations necessary, I certify that they present a true and fair view of the financial position of the Kensington Junior School funds as at 31 August 2017.

Signed S. Newnham

MRS SUSAN NEWNHAM

Date 27/2/18.