

Brine Leas School

School Fund

For the period ended 31st August 2014

**Brine Leas School
School Fund**

Information

Head Teacher	Andrew Cliffe
Business Manager	Kate Bradshaw
Accountants	Afford Bond 31 Wellington Road Nantwich Cheshire CW5 7ED
Business Address	Audlem Road Nantwich Cheshire CW5 7DY
Bank	Lloyds TSB Wilmslow Branch Emerson Court Alderley Road Wilmslow Cheshire SK9 1AP

**Brine Leas School
School Fund**

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**Brine Leas School
School Fund**

**Chartered Accountants' Reports
on the Unaudited Accounts of Brine Leas School Fund**

The financial information has been compiled on the relevant accounting basis. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might review the financial information that has been presented to us, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brine Leas School for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have compiled with the ethical guidance laid down by the institute.

You have approved the financial information for the period ended 31st August 2014 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have reviewed the trust accounts presented to us and found them to be in accordance with the underlying books and records. However, as we have not carried out an audit we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Afford Bond LLP
31 Wellington Road
Nantwich
Cheshire
CW5 7DY

10th December 2014

**Brine Leas School
School Fund**

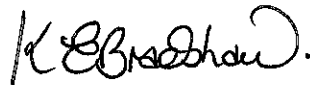
Head Teacher and Business Manager Declaration

The School Fund is used to support the annual enrichment programme whilst saving for our longer term capital project.

I approve the financial information disclosed in the following pages. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Afford Bond LLP with all information and explanations necessary for its compilation.



**A Cliffe
Head Teacher**



**K Bradshaw
Business Manager**

10th December 2014

Brine Leas School
Fund Name: School Fund

FINAL INCOME AND EXPENDITURE REPORT FOR PERIOD 01/09/13 To 31/08/14

		OPENING	TRFS IN	TRFS OUT	INCOME	EXPEND	CLOSING
		-----	-----	-----	-----	-----	-----
AC1	ANNUAL PR	19810.82					19810.82
AE1	EURO ACCO	-833.65	730.17	85.76			-189.24
AE10	SCHOOL PR	85.52		85.52			0.00
AE11	P E KIT O	4000.00			917.50	2175.50	2742.00
AE12	GENERAL S	19613.32		239.99	80.49	298.08	19155.74
AE2	STAFF PAR	0.00			56.00		56.00
AE3	PETTY CAS	-15.73	1078.53	100.00		1055.00	-92.20
AE5	PERCY WAL	129.54				25.00	104.54
AE6	ADMIN XMA	100.00		0.10	529.92	629.82	0.00
AE7	CHARITY C	858.42			1478.62	1307.07	1029.97
AE9	ACTIVITY	0.00		20.55	2330.50	2274.97	34.98
AS1	LIBRARY H	0.00	30.96	0.03	412.64	443.57	0.00
AS2	KS3 COMPU	0.00	12.00	45.00	108.00	75.00	0.00
AX5	BEATBULLY	123.78		123.78			0.00
BL6	BL6 Misc	0.00	1097.08	148.44			948.64
BN	EXHIBITIO	67.00		67.00			0.00
BN1	ART SALES	219.89			541.00	130.57	630.32
BN2	TATTENHAL	266.62	450.00	140.00	3600.00	3789.70	386.92
BN3	CERAMICS	0.00			150.00	150.00	0.00
BR2	YEAR 10 C	0.00	84.00		1024.50	1108.50	0.00
BR3	SKI TRIP	4488.01	2535.00	195.92	21520.00	23950.84	4396.25
BR4	YEAR 7 CU	300.00	397.00		3419.50	3892.80	223.70
BR5	YEAR 8 CU	300.00	470.00		3860.50	4406.80	223.70
BR6	YEAR 9 CU	300.00	989.00		4954.75	6020.06	223.69
BY2	ROMEO & J	0.00	80.00		690.00	595.00	175.00
CB1	ALTON TOW	0.00	26.00		793.50	768.00	51.50
CC1	FRENCH EX	1000.00	140.00	1531.47	5970.00	4325.05	1253.48
CC2	MFL Works	0.00		2.00	105.00	103.00	0.00
CD1	MUSIC DEP	105.60		10.60		95.00	0.00
CD2	MUSIC LES	0.00	950.00		150.00		1100.00
CD3	ROTARY CL	0.00	6.00		195.00	99.00	102.00
CD5	ADMIN THE	-18.00			297.00	289.00	-10.00
CR1	ASDAN	0.00	51.70		189.00	240.70	0.00
CSE1	BL6 SKETC	91.00			17.20		108.20
DB1	MAN UTD F	0.00		15.25	402.75	387.50	0.00
DB3	KEY STAGE	615.52		615.52			0.00
DC1	BL6 GEOG	0.00		113.45	975.00	799.07	62.48
DC10	BL6 PHOTO	0.00		30.00	280.00	250.00	0.00
DC11	NCS Resid	0.00			3310.00	3310.00	0.00
DC12	BL6 BUSIN	354.85		378.85	528.00	504.00	0.00
DC13	BL6 Scien	0.00			1515.00	1155.00	360.00
DC14	UCAS 2014	0.00			483.00	483.00	0.00
DC15	BL6 TATTE	0.00	218.00		1248.00	1466.00	0.00
DC16	BL6 GEOGR	180.46	113.45				293.91
DC17	BL6 SPIRE	30.00		30.00			0.00
DC18	BL6 HISTO	127.25		127.25			0.00
DC19	BL6 CHEMI	0.00	45.10		637.50	610.00	72.60
DC2	BL6 STUDE	89.66		76.66		13.00	0.00
DC20	AS BIOLOG	0.00			1880.00	1880.00	0.00

DC21	RE & PHIL	0.00		58.00	130.00	72.00	0.00
DC22	BL6 PSYCH	0.00	3.00	6.00	171.00	168.00	0.00
DC24	OXBRIDGE	0.00		113.00	258.00	145.00	0.00
DC25	BL6 Oxfor	0.00		112.77	246.00	133.23	0.00
DC3	A-LEVEL P	0.00		30.63	187.55	156.92	0.00
DC4	BL6 ART L	0.00	144.05	300.00	2314.08	1899.24	258.89
DC5	BL6 WOYZE	102.00		14.25		87.75	0.00
DC6	BL6 PHOTO	85.00			27.00		112.00
DC7	BL6 CAMBR	0.00		62.00	485.50	423.50	0.00
DC8	BL6 MEMOR	-141.31	129.81		11.50		0.00
DC9	BL6 MATHS	0.00	8.00		156.00	164.00	0.00
DD1	BADMINTON	0.00	50.00	62.50	200.00	187.50	0.00
DD2	MATHS REV	1674.98	269.50		898.40		2842.88
DH1	GEOGRAPHY	32.78	433.00	465.78			0.00
DH4	GEOGRAPHY	445.00		433.00		12.00	0.00
DTG1	BREAST CA	2133.97			10.00		2143.97
DTG2	DANCE COM	387.56					387.56
EF01	KEELE UNI	0.00	24.00		336.00		360.00
FC2	PICARDY V	800.00	2560.00	390.09	12698.00	15241.79	426.12
GI1	ITALY TRI	0.00	600.00	100.00	19170.00	19382.84	287.16
GI2	DISNEY GE	500.00	100.00				600.00
HG01	LONDON DR	0.00		13.75	888.50	874.75	0.00
HG02	FRANTIC W	0.00			400.00	400.00	0.00
HG03	WAR HORSE	0.00	212.50	25.00	1252.50	1440.00	0.00
HG04	LORD OF T	0.00			350.00	108.00	242.00
JB1	MOVING HE	104.56					104.56
JD1	ASTRONOMY	57.66	110.00		3470.00	395.08	3242.58
JJ1	STAFF COM	193.58		241.01	415.00	310.29	57.28
JM01	KEELE UNI	0.00			300.00	300.00	0.00
KB1	GENERAL D	0.00			802.16		802.16
KB10	SCHOOL FU	0.00			1372.00	15.00	1357.00
KB11	UNIFORM S	3645.72	1299.25		3980.54	2170.63	6754.88
KB2	MAIN SCHO	0.00	5366.75				5366.75
KB8	PSCA RECH	-185.00	239.99	25.70	2600.92	2724.90	-94.69
KC1	G&T Shake	0.00	50.00		300.00	105.00	245.00
KMY1	FOOD SHOW	0.00	32.00	50.00	1007.00	989.00	0.00
KO1	HARDSHIP	2129.77	2777.91	535.20		22.74	4349.74
KO2	PUPIL PRE	0.00	202.40	19735.76	19788.27	254.91	0.00
KO3	BURSERY P	0.00		370.60	370.60		0.00
KO4	LEAVERS H	0.00	250.00	436.00	1775.00	1589.00	0.00
KO5	HARDSHIP	0.00	647.40				647.40
LCN1	D of E Lo	1105.80			2405.00	3425.00	85.80
LCN2	D of E Ex	0.00	60.00		5939.00	1800.00	4199.00
LCN3	POLAND TR	1033.57		693.57		340.00	0.00
LD1	P.E. FIXT	0.00			507.53		507.53
LD10	SPORTS AW	53.93	30.00	16.72	2160.00	2219.70	7.51
LD11	SWIM PERS	180.90		4.20	360.00	297.60	239.10
LD2	TRAMPOLIN	0.00	40.00	20.00	1364.00	1068.00	316.00
LD3	CHEERLEAD	22.61	20.00	22.99	1117.00	635.00	501.62
LD4	CREATIVE	0.00		28.00	28.00		0.00
LD5	PE FOREST	780.27		95.27		685.00	0.00
LD6	PE STRETC	0.00	5.00	70.00	65.00		0.00
LD8	P.E. DEPT	593.28		12.97	633.58	750.00	463.89
LKH1	MEDIA LON	292.32	1496.00	600.00	4317.00	5405.32	100.00
LP1	ROYAL EXC	0.00	18.63		150.00	168.63	0.00
LX1	HADRIANS	0.00	490.00	349.10	2380.00	2189.02	331.88
LX3	HISTORY L	586.77	130.00	859.23	4258.50	3722.72	393.32

MA1	DANCE ALI	0.00	40.00		694.00	508.59	225.41
MAG2	POETRY LI	942.00		942.00			0.00
MCS1	MENAI 201	0.00			1335.00	120.00	1215.00
MN1	BELGIUM B	1152.18		727.62	13630.00	13239.96	814.60
MSE	BL6 RUSSI	692.00		585.83	1668.10	1774.27	0.00
MT1	KS4 SCI R	532.45	9.00		879.00	1278.75	141.70
MT2	PHYSICS G	0.00	30.00		630.00	555.00	105.00
MT3	MANCHESTE	0.00		20.00	200.00	180.00	0.00
PB1	D&T CLOTH	0.00		52.00	742.00	690.00	0.00
PB2	TECH INSE	1143.00					1143.00
PG2	VISTTS SU	0.00	6075.00				6075.00
PG5	NON UNIFO	4645.53	3684.34				8329.87
PH01	BL6 MATHS	165.00		145.00		20.00	0.00
PH02	BL6 G&P B	30.00		30.00			0.00
PH03	BL6 PE BO	40.00		40.00			0.00
PH04	BL6 SOCIO	95.30		95.30			0.00
PH05	Y13 LEAVE	86.84	215.00	163.62	1646.88	1785.10	0.00
PH06	BL6 BOOK	0.00			4730.00	2750.00	1980.00
PH07	A2 SCIENC	414.00					414.00
RC1	CASTLETON	0.00		200.00	907.00	490.00	217.00
RO1 *	ROTARY CL	0.00			95.00	95.00	0.00
RO2	BLOOD BRO	42.20	105.00		735.00	664.39	217.81
RO3	SCHOOL SH	554.78					554.78
RO6	SUMMER SC	250.00	250.00				500.00
SC1	STUDENT A	60.87					60.87
SC2	HALT	7327.22		3684.34			3642.88
SC4	FASHION S	533.10		533.10			0.00
SM1	MICE & ME	0.00	52.00		468.00	303.00	217.00
SM2	AN INSPEC	0.00			517.00	295.00	222.00
SO1	NCS Winte	0.00			706.02	706.02	0.00
SO2	CEW YR 12	0.00	98.00		920.00	1018.00	0.00
SWS1	Year 11 P	913.20	630.00	1800.49	5810.00	5242.55	310.16
VK1	SPANISH E	0.00	535.76	585.76	4950.00	4381.09	518.91
VK2	MFL REVIS	27.56		27.56			0.00
VK3	GERMAN EX	2706.47		750.00	3200.00	5136.91	19.56
WY1	MENAI STA	13703.74	4600.00	557.20	43140.00	44457.08	16429.46
WY2	YEAR 7 PH	1711.73		1711.73			0.00
ZZZ	BANK INTE	0.00		439.50	439.50		0.00
		106774.77	43627.28	43627.28	254748.50	227275.37	134247.90

Total Transfers between these accounts 43627.28 43627.28

EXCESS OF INCOME OVER EXPENDITURE 27473.13

298375.78 298375.78

Transfers between User accounts in period 43627.28 43627.28

Individual transactions within U/Accs listed above will be archived when
Period End closure is confirmed.