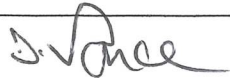


Burton Borough School
School Fund Account
1st September 2021 - 31st August 2022

Receipts	£		Payments	£	
School Fund Account Balance as at 1.9.21		100,393.82			
Aqualate Small School	430.58		Aqualate Small School		0.00
Art	870.85		Art		536.14
Audit	11.16		Audit		400.00
BBS Staff Social Fund	1,507.50		BBS Staff Social Fund		2,021.12
Catering	0.00		Catering		246.21
Chetwynd Small School	68.34		Chetwynd Small School		0.00
D of E	140.00		D of E		2,644.68
20-21 D of E Bronze	500.00		20-21 D of E Bronze		4,904.00
21-22 D of E Bronze	4,134.00		21-22 D of E Bronze		3,723.00
Design & Technology	1,852.49		Design & Technology		662.08
Engagement & Enrichment	0.00		Engagement & Enrichment		771.60
English	456.38		English		925.66
General	2,766.60		General		6,039.85
General Fundraising	257.40		General Fundraising		153.60
General Uniform	225.75		General Uniform		731.25
Geography	259.10		Geography		696.34
Golden Giving / Easy Fundraising	63.63		Golden Giving / Easy Fundraising		0.00
Hawkstone Small School	135.20		Hawkstone Small School		0.00
History	226.20		History		108.65
ICT	4,220.00		ICT		0.00
IT Admin	50.00		IT Admin		0.00
LRC	449.02		LRC		289.30
Maths	1,854.50		Maths		1,224.55
MFL	406.60		MFL		312.64
Most Able	114.00		Most Able		19.00
NEC - National Enterprise Challenge	665.00		NEC - National Enterprise Challenge		0.00
PE	988.80		PE		935.83
PE Grants	0.00		PE Grants		1,000.00
Photographs	1,295.41		Photographs		130.00
PP - Saturday School	980.00		PP - Saturday School		180.00
Private Duplicating	282.09		Private Duplicating		0.00
Private Exams	226.45		Private Exams		40.65
Privilege Uniform	691.25		Privilege Uniform		0.00
RE	645.00		RE		950.24
Rewards	40.00		Rewards		0.00
School Council	0.00		School Council		25.75
Science	1,384.78		Science		866.38
Site Team	631.40		Site Team		2,346.18
University Grants / Mentoring	7,518.00		University Grants / Mentoring		2,186.68
Year 11 Proms	4,169.00		Year 11 Proms		5,012.44
Yearbook	0.00		Yearbook		87.50
Your Future Conference 2019	4,480.00		Your Future Conference 2019		0.00
Youth Sports Trust	6,700.00		Youth Sports Trust		6,000.00
Alton Towers Trip - Yr 11	2,820.00		Alton Towers Trip - Yr 11		1,350.00
Barcelona 2020	0.00		Barcelona 2020		-125.00
Ecology - St Davids	11,358.50		Ecology - St Davids		9,750.00
EEL - PE Footgolf	115.20		EEL - PE Footgolf		108.33
EEL Day - GCSE Art & Photo - WAG	172.55		EEL Day - GCSE Art & Photo - WAG		152.25
EEL Day - YR 7 - 05.10.21	2,650.00		EEL Day - YR 7 - 05.10.21		2,621.67
EEL - YR 7 Exotic Zoo	307.80		EEL - YR 7 Exotic Zoo		300.00
EEL Day - YR 8 Carding Mill Valley Geog & Sci	1,084.30		EEL Day - YR 8 Carding Mill Valley Geog & Sci		620.00
EEL Day - YR 8 RAF Cosford STEM Trips	1,387.00		EEL Day - YR 8 RAF Cosford STEM Trips		1,282.30
EEL Day YR 9 Beth Shalom	2,306.60		EEL Day YR 9 Beth Shalom		2,712.80
Iceland 2023	7,601.50		Iceland 2023		2,300.00
Italy 2020 - Skiing	0.00		Italy 2020 - Skiing		-18.93
Malaga Oct 2022	8,825.00		Malaga Oct 2022		5,940.00
Paris 2020	1,802.00		Paris 2020		2,228.90
Paris Feb 23	9,820.10		Paris Feb 23		2,700.00
PE - Barcelona Sports Tour	16,892.50		PE - Barcelona Sports Tour		10,200.00
PE - England Women V Belgium Football	357.50		PE - England Women V Belgium Football		348.39
Science - Expeditions	13,950.00		Science - Expeditions		13,950.00
YR 10 Macbeth Theatre Trip Eng	0.00		YR 10 Macbeth Theatre Trip Eng		-20.00
YR 10 Science London	0.00		YR 10 Science London		600.00
Sub total:		133,147.03	Sub total:		103,170.03
			School Fund Account Balance as at 31.8.22		130,370.82
		233,540.85			233,540.85

"In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with the books, vouchers and documents relating to Burton Borough School Fund for the year ended 31st August 2022 and of the balance held at that date. In my opinion the books have been properly kept and the above account is in agreement with the books, vouchers and documents submitted and explanations given to me".

Signed:  D Vance (CPFA)
Date: 6/12/22