

**COULSDON CHURCH OF ENGLAND SCHOOL  
GOVERNORS' MAINTENANCE FUND**

**INCOME AND EXPENDITURE ACCOUNT  
and  
ACCUMULATED FUND STATEMENT**

**FOR THE YEAR ENDED 31ST MARCH 2021**

COULSDON CHURCH OF ENGLAND SCHOOL  
GOVERNORS' MAINTENANCE FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

	31 March 2021			31 March 2020		
	£	£	£	£	£	£
<b>INCOME</b>						
Receipts from parents		6,485		10,550		
Bank interest received		167		313		
Receipt from HM Revenue and Customs		<u>1,697</u>		<u>1,609</u>		
			8,349			12,472
<b>EXPENDITURE</b>						
Statement of Assessment		4,246		3,637		
Contributions to school:						
Contribution to PGL costs	-			800		
Insurance	-			600		
Refurbishments and maintenance	<u>8,818</u>			<u>6,133</u>		
		8,818		7,533		
Accountancy		202		210		
Books and publications		218		161		
Meeting expenses		-		46		
ParentPay administrative fees		53		74		
Professional fees		400		239		
Subscriptions and training		97		306		
Website update		3,251				
Sundry		<u>59</u>		<u>250</u>		
			17,345			12,456
<b><u>(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE</u></b>			<u>(8,996)</u>			<u>16</u>

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

*Rebecca Ross*

Mrs Rebecca Ross, BA (Hons), FCA  
Date: 28 May 2021

**ACCOUNTANTS' CERTIFICATE**

This is to certify that the above Income and Expenditure Account and the attached Accumulated Fund Statement for the year ended 31st March 2021 has been prepared from the books and records and information supplied by the Treasurer and is in accordance therewith.

The Granary,  
Brewer Street  
Bletchingley  
Surrey  
RH1 4QP

*Lees*  
LEES  
Chartered Accountants  
Date: 28 May 2021

**COULSDON CHURCH OF ENGLAND SCHOOL  
GOVERNORS' MAINTENANCE FUND**

**ACCUMULATED FUND STATEMENT**

**AS AT 31ST MARCH 2021**

	<b>31 March 2021</b>		<b>31 March 2020</b>	
	£	£	£	£
Accumulated fund brought forward at 1st April 2020		44,237		44,222
Excess of Income over Expenditure for the year		(8,996)		16
Accumulated fund carried forward at 31st March 2021		35,242		44,237

**Represented by:**

**Current Assets**

Bank current account	5,444		1,447	
Central board of Finance deposit account	30,000		43,000	
		35,444		44,447

**Current Liabilities**

Sundry creditors	202		210	
		202		210
		35,242		44,237

0.66