

Linton Primary School Non-Public Fund

Income and Expenditure Account for the Year to 31 March 2026

	2026	2025
Income		
Interest	1.62	1.34
Photograph Commission	121.76	405.62
My Child's Art Commission	105.41	143.98
Colouring Competition	26.50	145.09
Linton's Got Talent	124.70	
Junk Modelling	32.50	
Other competitions	107.93	
Miles for Marks	1247.50	303.72
Enterprise	1098.25	1618.46
National Forest Training Grant		999.00
Second Hand Uniform	58.50	
Carols by Candlelight	46.75	
Forest School Income	750.00	
DCC expenses reclaim		524.47
Sundry Small Income	189.07	82.67
Parent Pay	2198.28	
After School and Breakfast Club	1512.47	895.07
Total income	<u>7621.24</u>	<u>5119.42</u>
Expenditure		
Staff Training	1013.24	
Food for events	214.72	
Stationery	483.89	
Leavers' Hoodies	813.65	
Widget Software	140.00	
Fred's Teaching	216.00	
Gift Cards 3 terms	135.00	
Recycling Tubs	12.34	
Ikea	202.50	
Barbecue Resources	78.39	
Christingle Resources	39.56	
Music for Christmas play	76.35	
Upolstery	496.00	
Sundry repairs and microphones	497.16	
New lighting	3779.12	
Piano Tuning	170.00	
Poetry Workshop	300.00	
Fan Heaters	59.96	
Tarpaulin	39.98	
Derbyshire CC	2000.00	
TV Licence	174.50	169.50
Easter resources	219.45	142.60

Accounts		100.00
Data Protection	52.00	40.00
Special Educational Needs	355.80	233.50
Folders		368.40
Young Voices Deposit	120.00	120.00
Fridges		745.60
Nappy Disposal		142.03
Snow Machine		242.96
Sound Bar and Leads		75.83
Post and Keepsafe		90.18
Office Chair		89.99
Camera		560.10
Christmas Crackers Disco etc	151.09	306.24
Repayment from ParentPay		689.32
SATS Club snacks	96.53	74.48
Resources	372.98	243.39
Stair Gate		60.00
Outdoor Thermometers		48.34
Accoustic Panels		29.89
Space Hoppers		51.84
Wheeled Trolley		49.99
Wall Clock and outdoor clock	107.91	28.02
Sundry Small Equipment		32.55
Total Expenditure	12418.12	4734.75
Net surplus	<u>-4796.88</u>	<u>384.67</u>
Friends of Linton		
Bingo Profits	3092.69	922.64
Carols by Candlelight		176.36
Sound Bar		-149.95
WHS Gift Cards		-152.50
Surplus	<u>3092.69</u>	<u>796.55</u>

Linton Primary School Non-Public Fund

Balance Sheet as at 31 March 2026

Assets

Cash at bank	11733.89	11733.89
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Represented by:-

Bank balance b/fwd	13438.08	
Friends of Linton	3092.69	
Surplus for year	-4796.88	
		11733.89

The above balance sheet and attached income and expenditure account give a true and fair view of the Linton Primary School Non-Public Fund for the year ended 31 March 2026 according to the records provided to me.

All transactions which relate to items routed through the account for the school have been checked and netted to zero. Monies which are due to and from this account have been shown on the balance sheet.



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07/07/2026