

SCHOOL FOUNDATION 1989.

INCOME

Jan 1st	Balance b/fwd.	curr. 253-57 dep. 428-11	681-68
Apl. 26th	School Hire :-		
	National Parks	2-80 ✓	
	Horton Show	44-00 ✓	46-80
Jun 30th	Bank Interest		12-80 ✓
Dec 31st	School House Rent		
	12 mths @ £17-38 per month		208-56
Dec 31st	Bank Interest		13-80 ✓
			<u>£ 963-64</u>

EXPENSES

June 21st	West Riding Law Agency		
	Deeds Search		13-80 ✓
Sept 9th	J.F. & M. Capstick		
	Repairs & Renewals re: toilet etc.		217-06 ✓
Sept 25th	E.I.O. House Insurance		85-19 ✓
Dec 21st	N.Y.C.C. Garage Ground Rent		2-75 ✓
Dec 31st	Balance c/fwd	curr. 190-13 ✓ dep. 454-71 ✓	644-84
			<u>£ 963-64</u>

4/9/90.

Found to be correct in accordance with the books and vouchers presented to me.

[Handwritten Signature]

M Coulton

9.10.90

SCHOOL FOUNDATION 1990

INCOME

Jan 1	Balance b/fwd curr. 91c 190.13 dep 91c 454.71	644	84
Jun 29	Bank Interest	15	15
Sept 19	School Hire : Horton Show 44.00 ✓ K. Middleton 16.40 ✓	60	40
Dec 31	School House Rent 12 mths @ £17.38 per month	208	56
Dec 31	Bank Interest	13	64

£ 942 59

EXPENSE

Feb 2	J.F. & M. Capstick Repairs to basin tap School House	6	90
Feb 27	J.F. & M. Capstick Check for wiring certificate	11	50
Sept 9	E.I.O. House Insurance	91	56
Oct 9	County Treasurer : 1/2 yrly return for heating + lighting charges for school hire	36	00
Dec 12	N.Y.C.C. Garage Ground Rent	2	75
Dec 31	Balance b/fwd curr. 91c 310.38 ✓ dep 91c 483.50 ✓	793	88

£ 942 59

27/9/91.
Found to be correct in accordance with the
books + vouchers presented to me.

Adopted at meeting
8.10.91

M Coulton

SCHOOL FOUNDATION 1991.

INCOME

Jan 1	Balance b/fnd	curr. 310.38 ✓		
		dep. <u>483.50</u> ✓	✓	793 88
Jun 28	Bank Interest		✓	7 61
	Hire of School:-			
Oct 8	History Group	✓ 5.60		
8	Horton Show	✓ 47.00		
10	Valentine's Dance	✓ 25.00		
17	Mr. Barker - Wedding	✓ 25.00		
Nov 11	Chess Tournament	✓ <u>34.50</u>	✓	137 10
Oct 11	Transfer from Exhibition Foundation		✓	500 00
Dec 31	School House Rent:-			
	12 mths @ £35.00 per month		✓	420 00
31	Bank Interest		✓	4 16
			✓	<u>£ 1862 75</u>

EXPENSE

Sept 8	F.A. → M. Harrison - Cilazing	✓	16 54
29	E.I.O. House Insurance	✓	105 33
Nov 30	Towson Bros - Diesel Tank	✓	329 00
30	N.Y.C.C. Garage Ground Rent	✓	2 75
Dec 31	Balance c/fnd	curr. 413.86 ✓	
		dep. <u>995.27</u> ✓	✓ 1409 13.

✓ £ 1862 75

9/9/92
Found to be correct in accordance with the books and vouchers presented to me.

C.R. TODD.

Accepted by meeting of Foundation governors MR Coulton 23.3.93

HORTON SCHOOL FOUNDATION 1992.

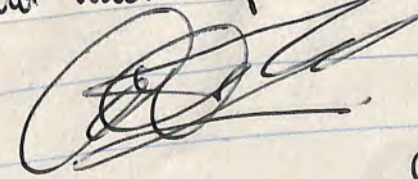
INCOME

Jan 1st	Balance c/fwd	dep ⁹ lc 995.27		
		curr ⁹ lc 413.86	14	09 13
June 29	Sale of diesel tank - School House		5	00
June 30	Bank Interest		4	96
June 30	Hire of School :-			
July 9	Village Hall Dance	25.00 ✓		
Sept 5	Horton Show	61.00 ✓	86	00
Sept 25	Interest to close deposit ⁹ lc		2	38
	School House Rent :-			
	H. Barker - 8 mths @ £35.00		280	00
	J. Riley - 3 mths @ £140.00		420	00
Oct 12	Transfer from Exhibition Foundation		250	00
Dec 14	Bank Interest, Business prem. ⁹ lc		5	65
			<u>£2463 12</u>	

EXPENSES

Mar 25	J.F. + M. Capstick - New central heating tank	✓	88	94
Apr 4	Colin Knowles - Repairs to House window	✓	24	08
Sept 9	Colin Knowles - New window and repairs	✓	270	25
Sept 25	E.I.O. School House Insurance	✓	105	95
Dec 10	NYCC. Ground Rent	✓	2	75
Dec 10	D.M. Jordan - House Agreement	✓	29	37
Dec 31	Balance c/fwd. BP ⁹ lc 1008.26			
	curr ⁹ lc 933.52		1941	78
			<u>£2463 12</u>	

14/19/92.
 Found to be correct in accordance with
 the books and vouchers presented to me.



C.R. Todd.

HORTON SCHOOL FOUNDATION 1993

INCOME

Jan 1	Balance c/fwd	curr. 933.52	
		bpa <u>1008.26</u>	1941 78

Hire of School:

Jun 22	Horton Show Dance	33.06	
Aug 9	History Group	9.01	
9	Bradford Diocese	15.00	
	Horton Show	74.14	
	History Group	<u>2.50</u>	133.71

	School House Rent		
	13 mths @ £40.00		1820.00

Dec	Bank Interest		31 32
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£ 3926.81

EXPENSES

Mar 24	Colin Knowles - Door Repair	19 98
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Aug 5	Horton School Caretaking, Heating + Lighting fees from School Lettings	34 63
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Aug 10	FA + M Harrison Part payment - work on School House	1224 91
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Sept 7	FA + M Harrison Balance of account	1000 00
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Sept 27	E.I.O. School House Insurance	113 10
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Dec 31	NYCC Garage Ground Rent	2 75
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Dec 31	Balance c/fwd	curr. 891.86	
		bpa <u>639.58</u>	1531 44

£ 3926.81

MS Galton

5.10.94 (subject to Audit)

INCOME

Jan 1	Balance $\frac{c}{fwd}$ curr: 891.86 bpa <u>639.58</u>	1531.44
Jun 30	Bank interest	6.99
May	Exhibition Foundation Transfer	250.00
July	School Hire: Valentines Dance	25.00
Dec	School House Rent 12 mths @ £140 per month	1680.00
Dec 31	Bank Interest	16.44

£ 3509.87

EXPENSES

Jun	Horton School Heating & Lighting charges collected for '93	49.14
Sept 27	Ecclesiastical Insurance School House	115.63
Dec 19	NYCC Garage Ground Rent	2.75
Dec 31	Balance $\frac{c}{fwd}$ curr 1683.72 less unrepresented chq. <u>2.75</u> 1680.97 bpa <u>1661.38</u>	3342.35

£ 3509.87

12.9.95
 Found to be correct in accordance
 with the books & vouchers presented to me.
 BERRY
 B. BERRY
 S.M. Millman

HORTON SCHOOL FOUNDATION 1995.

INCOME.

Jan 1	Balance c/fwd. curr	1680.97	
	bpa.	1661.38	✓ 3342 35
Jun 30	Bank Interest (Bpa)		✓ 24 88
	Community 9% Bank Interest		✓ 6 73
	School Lettings		
	(94) Horton Show	50.00	
	(94) Show Dance	20.50	
	(95) Show Dance	20.50	
	Keep Fit	<u>60.00</u>	✓ 151 00
	School House Rent		
	7 mths @ £140 per month		
	(Mrs J. Riley)		980 00
	School House Private Let		
	(S. Langan) (per N. Wright)		
	Rent 2 mths @ £320		640 00
	Bond		320 00
Dec 95	Bank Interest (Bpa)		20 28
	Community 9% Bank Interest		5 66
			<u>£ 5490.90</u>

EXPENSES

May 15	F. Harrison - 2 windows.	✓ 844 24
Aug 11	E. Percy - Boiler and water tank repair	✓ 94 17
Sept 15	Cleaning School House	120 00
	Chimney Sweep	10 00
Sept 22	E. Millman - Decorating	✓ 640 00
Oct 16	Ecclesiastical Insurance.	✓ 123 84
Nov 10	Defek Jordan - Tenancy Agreement	✓ 47 00
Nov 13	N. Barker - Boiler, immersion repairs	✓ 259 52
Nov 13	N. Wright - Letting fees.	✓ 225 60
Nov 16	Carper Gallery	✓ 687 50
Nov 21	L. Middleton - Expenses re: Letting	✓ 25 84
Nov 2E	Electricity account	✓ 8 70
Nov 29	F. Harrison - Building repairs	✓ 551 90
Dec 31	Balance c/fwd bpa	706.54
	curr	<u>1146.05</u>
		1852 59

checked + where possible verified with the books + vouchers presented to me + found to be correct

[Signature]
S.M. Millman 25/9/96.

£ 5490 90

HORTON SCHOOL

INCOME

JAN 1.	Balance	9/100	curr	1146.05	✓		
			bpa	706.05	54	1852	59
FEB. 2	SCHOOL HOUSE RENT.	(Longdons)				480	00
	Rent and Bond.	(Harrisons)				705	94
	Rent	MAY TO NOV.				2316	58
JUNE	SCHOOL LETTINGS.						
	HORTON SHOW (95)			50.00			
	KEEP FIT.			32.50			
	DANCE			20.50			
	HORTON WI.			10.00		113	00
NOV 19	BARCHESTER PAYMENT.						
	Hopley / Pettyford.					81	76
DEZ:	SCHOOL LETTINGS.						
	HORTON SHOW (96)			50.00			
	KEEP FIT.			32.50		82	50
	BANK INTEREST.						
	curr A/c.			17.00			
	BpA/c			14.93		31	93
						<u>5664</u>	<u>30</u>

FOUNDATION 1996.

EXPENSES.

JAN 12	NYCC GROUND RENT (DEC 95)	✓	2	75
MARCH	JN Barker Boiler/drauns.	✓	116	32
MAY	M. PETTYFORD ROOF LEAK (SCHOOL)	✓	36	39
JULY 7	G. HOPLEY Repairs to window.	✓	45	37
JULY 7	F. Harrison (windows school house)	✓	764	93
SEPT.	Ecclesiastical Insurance.	✓	127	56
DEZ.	NYCC. GROUND RENT (DEZ 96)	✓	2	75
DEZ 31.	Balance 9/100		3846	76
	" bpa.		721	47
			4568	23

CHECKED + WHERE POSSIBLE CHECKS VERIFIED WITH THE BOOKS + VOUCHERS PRESENTED TO ME.

[Handwritten Signature]

22/2/97.
S. M. Mellman

5664 30

Horton School

Income.

Jan. 1.	Balance c/fwd. current	3846.76		
	BPA	721.47		4568.23
Jan. 10	School House Rent. Dec.		✓	330.94
	Jan - to - July (Harrisons)			2349.38
July 21.	Lettings			
	HORTON SHOW DANCE	£ 20.50		
	HISTORY GROUP MEETING.	£ 5.00		
	KEEP FIT.	£120.00	✓	145.50
NOV 11.	SCHOOL HOUSE (JNESON).			
	BOND. £375			
	NOV. Rent- £ 337.50		✓	712.50
	DEC Rent- £ 337.50		✓	337.50
DEC.	LETTINGS:			
	Keep Fit.	£35.00.		
	HORTON SHOW	50.00.		
	Mrs Middleton	20.50		
	Mrs T Mullman.	6.26		
	HORTON Football.	20.50.		
			✓	132.26.
	INTEREST.			
	current A/c.	£12.46.	✓	
	BPA.	119.38		
				131.84.
				<u>8708.15</u>

Foundation Governors. 1997

EXPENSES.

JAN 13	F. HARRISON.	NEW WINDOWS SCHOOL HO.		900.05
APRIL 15	JN BARKER.	BOILER + GENERAL PLUMBING) ✓		182.19
JUNE 17	D BANBRIDGE	FIREPLACE + REPAIRS. ✓		268.52
SEPT 25	D BANBRIDGE.	ROOF REPAIRS TO SCHOOL. ✓		200.00
OCT 20	Insurance	School House.		107.25
OCT 20	Curtain Track.		✓	46.00
" "	keys cutting			9.00
OCT 27.	JW. Wilcock.	Fitting curtain tracks repairs to steps installing coal bunker ✓		81.45.
OCT. 30.	Settle Coal.	New coal bunker.	✓	97.10
Dec 2	F. Harrison	Repairs + new locks. ✓		123.53
" 2	NYCC	Garage ground rent- ✓		2.45
	Balance c/fwd.	c/a. 249.16		
	BPA.	6440.85.		
				<u>6690.01</u>
				<u>8708.15</u>

CHECKED + WHERE POSSIBLE VERIFIED WITH THE BOOKS + VOUCHERS PRESENTED TO ME.

CR TODD. 21/01/98

S.M. Dillman

INCOME

JAN 1.	BALANCE B/fwd. c/a.	249.16.	✓		
	Bpa.	6440.85.	✓	6690.01	
	SCHOOL HOUSE RENT.	£337.50.			
	5 months JAN-MAY. MR & MRS INESON.		✓	1687.50	
JULY 15	LETTINGS.				
	CAKE DECORATING.	22.50.			
	KEEP FIT.	32.50.		55.00	
SEPT. 8	LETTING.		✓		
	DARKEST LIGHT. FILM. COMPANY		✓	2500.00	
OCT. 26	CHEQUE RECEIVED FROM DARKEST LIGHT FILMS. PARISH COUNCIL. £150. SCHOOL.	£100	✓	250.00.	
DEZ. 1.	LETTINGS.				
	KEEP FIT.	32.50.			
	CAKE DECORATING	10.00.			
	HORTON SHOW	32.00.		74.50	
	SCHOOL HOUSE RENT. MRS BOOCOCH. JULY - DEZEMBER. £375 pcm.		✓	2250.00	
	INTEREST. 9/a.	£23.42.			
	Bpa.	193.15.		216.57.	
				<u>13723.58</u>	

EXPENSES

MAY 22	BOND RETURNED MR & MRS INESON.	95	✓	375.00.	
JUNE 2	B+Q KITCHEN UNITS. ETC.	96	✓	2034.58	
" 3	JW WILCOCK (REPAIRS).	99	×	60.00.	
JUNE 19.	JD MOUNSEY (RADIATORS/ELECTRICAL)	100	×	620.00	
JULY 6	J.W. WILCOCK. (PAINTING/DECORATING)	101	×	181.49	
" 9	JACKMAN JOINERY FITTING KITCHEN	102	×	638.24	
" 14	D JORDAN SOLICITOR	103	×	35.25	
" "	FA & M HARRISON. NEW WINDOWS	104	×	531.10.	
" "	K JOWETT. GARAGE REPAIRS.	105	✓	203.76	
AUG 8	SCHOOL HOUSE INSURANCE.	106	×	108.32	
" 25.	15% DEPOSIT. SCHOOL WINDOWS.	107	×	355.00	
SEPT 8	JD MOUNSEY ELECTRICAL WORK.	108	×	69.00	
NOV 11	HORTON SCHOOL FUND (FILM CO).	109	✓	100.00	
" "	HORTON PARISH COUNCIL.	110	✓	150.00.	
	CLERK. EXPENSES	65.00.			
	" HON.	11.42.	111	✓	76.42
	BALANCE C/FWD. c/a.	£1051.42.	✓		
	Bpa.	7134.00	✓	8185.42	

13723.58

CHECKED, AND WHERE POSSIBLE VERIFIED WITH THE BOOKS AND VOUCHERS PRESENTED TO ME, AND FOUND TO BE CORRECT.

F. & Lane

F. & LANE 21/4/99

S. A. Millner