

HORTON SCHOOL

INCOME				
JAN 1.	Balance B/Fwd. Bpa. £ 7134.00	✓		
	c/a. 1051.42	✓	8185	42
	SCHOOL HOUSE RENT. JAN FEB MAR APRIL.	✓	1500.	00
	SCHOOL HOUSE RENT. MAY. JUN. JULY. AUG.	✓	1500.	00
	SCHOOL HOUSE RENT. SEP.	✓	375.	00
OCT 23	REIMBURSEMENT FROM NYCC. FOR REPAIRS BY D Bainbridge.	✓	821.	93
DEC 17.	Lettings	✓	166.	00
	INTEREST.		149	64
			<u>12697</u>	<u>99</u>

OMITTED :-

INTEREST BPA 144-36
 c/a 5-28
149-64

FOUNDATION GOVERNORS 1999.

EXPENSES.				
JAN.	18. J N I BARKER. (DRAINS LEAK. SCHOOL HO).	✓	112	98. 46
"	21. K JOWETT (GARAGE REPAIRS).	✓	113	7. 00
APRIL	16. K JOWETT. (HUT + WALL REPAIRS SCHOOL)	✓	114	350. 00
JULY	26. SCHOOL GATE (DONATION)	✓	115	180. 00
	Paint for classrooms. (Donation)	✓		75. 00
AUG	11. NEW LATCHES: SCHOOL + SCHOOL HOUSE	✓	116	7. 98
SEPT.	7. INSURANCE SCHOOL HO.	✓	117	122. 91
"	23. DUGDALLS. (ELECTRICIAN INSP. SCHOOL HO).	✓	118	41. 13
"	" REPAIRS. D Bainbridge. (SCHOOL WALL (TO BE CLAIMED BACK))	✓		821. 93
	" " SCHOOL HO wall	✓	120	57. 40
"	23. F HARRISON (SCHOOL HO REPAIRS)	✓	119	577. 44
NOV.	11. K JOWETT. Repairs to shed.	✓	121	61. 00
"	" Refund Mrs Borecock Coal + Oil.	✓	122	100. 00
"	" ²⁶ K JOWETT. SCHOOL HO REPAIRS. CLERK FEES?	✓	125	71. 16
"	17. BRADFORD DOICSE OFFICE BARNHURST DEPOSIT. FACIL BARRIS 123	✓		224. 51
"	" N. BARKER. REPAIRS ELECTRIC INSP. 4914 91			
	REPAIRS GENERAL. 323. 58	✓	124	818. 68
	Balance. c/fward. c/a. £205.22	✓		
	Bpa. 8878 36.	✓		9083. 58
				<u>12697. 99</u>

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

F. G. LANE
 28/1/2000
 D. M. Millman

HARTON SCHOOL

INCOME				
JAN 1	Balance B/fwd Bpa £8878.36			
	c/a. 205.22	9023	58	
	SCHOOL House rent. 382.50			
	Bond. 425.00 *			
	Oil 100.00			
	Less. - 30.00			
	Chimney repairs.	8.77	50	
MARCH 2	Rent. Feb. March. less chimney sweep. 1127.50	637	50	
	Rent. April. May. June. July. Aug. Sept.	2295	00	
	Rent. Oct. Nov.	765	00	
MAY 5	School letting. Key holder.	62	50	
MAY	Football Club letting.	55	00	
JUNE	" " "	20	00	
JUNE	" " "	30	00	
DEC.	letting.	115	00	
	Interest.			
	c/a. £2.96			
	Bpa. 286.54	289	50	
		<u>14230</u>	<u>58</u>	

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

F. V. LANE 4/4/2001
F. V. LANE

FOUNDATION GOVERNORS 2000.

Expenses				
FEB 12	Donation to School re Electrical Inspection. 100/126	105	00	
MARCH 15	Repairs to 3 windows School House. F.A. & M Harrison. 100/127	502	90	
MAY 7	Honorarium B Jackson. 100/128	55	00	
" "	JN & J Barker. Faulty programmer on boiler. 100/129	66	40	
" "	K. Jowett. Minor repairs School House. 100/130	30	19	
MAY	Mr. C. May. Stick for Mr Morphets. 100/131	45	00	
MAY 26	Creosoting Garage School Ho. K. Jowett. 100/132	34	00	
JUNE	Parish Council Mugs for children out of area. 100/133	29	50	
SEPT	Insurance School House. Slater Marchant. 100/134	140	28	
"	JB Building Services Repairs school Ho. 100/135	145	00	
"	D Banbridge. External repairs school. 100/136	36	00	
"	K. Jowett. Window repairs & Gable end. 100/137	96	00	
"	treatment: School. 2	63	00	
DEC	Electric Har. @ expenses. 100/138	73	20	
"	Hon. B. Jackson. 100/139	25	00	
	Balance. S/fwd. c/a. 1143.91			
	Bpa. 11,664.90			
	100/139 - less. £25.00 unpresented cheque. 100/139 Dec 2000	12783	81	
		<u>14230</u>	<u>58</u>	

S. M. Millman 20/9/01.

CONTINENT LIABILITY RE: RETURNABLE BOND OF £425 FOR LETTING OF SCHOOL HOUSE. £425 INCLUDED IN BANK BALANCES ABOVE FROM JANUARY 2000.

HORTON FOUNDATION

Income

Jan. 1	Bal B/Fwd. CA. 1143.91	} loss u/p. } 12808.8181 } } cheque 139 (28.00) }		
	BPA 11664.90		12783	81.
Mar.	School H ^o rent + Bond £425. + £382.50.	807	50	
"	" " rent 10/3 - 9/4.	382	50	
April	Lettings keep fit	17	50	
May	School H ^o rent 10/4 - 9/5.	382	50	
June	" " " 10/5 - 9/6	382	50	
July	" " " 10/6 - 9/7.	382	50	
July	Hire of school.	10	00	
"	" " Football Club Dance. Hire 25.00 Keys 5.00.	30	00	
July	Lettings opening.	5	00	
"	School H ^o rent 10/7 - 9/8	382	50	
OCT	Refund of water rates.	7	25	
"	Bonds rent 24/9 - 23/10.	807	50	
Nov	School H ^o rent 24/11 - 23/12.	382	50	
"	Letting Football/Dance (50 H ^o Cleanus 27.50.	77	50	
Dec	School H ^o rent 24/12 - 23/1.	382	50	
"	School dance cleaning	40	40	
"	Keep fit Lettings.	27	50	
	Interest c/a. £3.78. ✓			
	Bpa. 237.93. ✓	241	71	
	CBF Investment - £171.74.	171	74	

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

G. L. Lane 2/3/2002

F. L. LANE.

17704 91

GOVERNORS. 2001.

EXPENDITURE

JAN	12	J Wilcock Cleaning School H ^o .	140	60	00
		Ashfield DIY Newkeys. "	141	5	25
		Townson Bros oil "	143	4	67 68
		Returned Bond. N.W.A.	144	3	25 75
		North Dales Domestic Oven repairs School H ^o .	145	3	9 25
		M. WILKINSON Presentation glass	142	3	7 50
	16	E Mellman. Repairs School H ^o .	146	3	25 86
		Donation to school emergency lights	147	1	90 00
MAR	3	Electric Bill. School H ^o .	148	10	38
	19	Settle Coal New Firegrate.	149	10	35
July		J N & J BARBER. Boiler repairs	151	8	1 07
Aug		Bond returned to Mrs Breave.	153	4	25 00
		House Insurance.	154	1	50 05
Sept		School House Curtains Spersleys	155	1	80 00
OCT		E MILLMAN. Decorating	156	1	52 00
"		Repairs to doors in school. (topeys)	157	3	5 00
		Electric. School H ^o .	159	7	52
		Refund Water - Mrs Breave.	158	7	25
		MOP/BUCKET/DUSTING/Hooks Granny Ann's.	160	1	6 80
		Honorarium. Clerk £65.00 Expenses. 5.80.			70 80
		Honorarium. B Jackson	161	1	5 00
		" H CHAPMAN.	162	1	0 00
		K Jowett. repairs School H ^o .	164	1	5 00
		Lettings cleaning payment - to School.	163	6	2 90
		K Jowett. Repairs roof space. (150)	165	1	97 00
		Bal. c/a. CBF Investment. 10,000 + inst 10/71.74			
		Current Account. → 1947.93 ✓			
		B.P.A. 2702.83 ✓			
		Less unpresented cheque B Jackson (15.00) *			
					14807 50
					17704 91

S. M. Millman

HORTON FOUNDATION

Balances B/F.

Current A/c	PER CASH BOOK: 1932.93		
BPA	2702.83		
CCLA INVESTMENT	10,171.74	14807.50	
Rent. D/S. J/F F/M.		1147.50	
" M/S J/S J		1054.18	
Refund Barchester (windows gutters & roof repairs)		356.41	
Hire of school Mrs Boocock		10.00	
" Keep fit		20.00	
Rent July Aug Sept.		1147.50	
" Oct NOV DEZ.		1147.50	
Hire of school Keep fit		32.50	
Interest: 1/4		0.15	
BPA.		1.62	
CCLA Investment		56.54	
" "		93.68	
		288.45	
		20178.68	
		<u>£ 20163.83</u>	

CHECKED, AND WHERE POSSIBLE, VERIFIED WITH THE BOOKS AND VOUCHERS PRESENTED TO ME, AND FOUND TO BE CORRECT.
 F. R. HANE 28/2/2003
 F. R. HANE

GOVERNORS 2002

FEB	Bradford & District papers. (Advert)	166	17.61
MARCH	Curtain Linings (School House)	167	39.60
July	Townson Bros. (oil school House)	168	233.42
"	TXU Energi	169	1.19*
"	NYCC. School Budget Roof Repairs Sch.	170	264.00
"	Insurance. Sch House	171	231.16
"	Mrs Berry Honorarium.	172	65.00
DEC 31	CANCEL CHEQUE 169. TXU ENERGI (UNPRESENTED)		(1-19)
DEC 31	Balances c/fwd.	0.15	
	Current A/c.	1999.65	= 1999-80
	BPA.	6759.37	
	CCLA Investment	10553.87	
			{ 0.15
			19312.89
			20178.68
			<u>£ 20163.83</u>

S. m. millman 26/6/03

£ 20163.83

	Balances B/fd. Current A/c 1999-80			
	BpA 6759.37			
	CCLA/CBF Investment 10,553.87	=	19313	04
15.1.03	Rent School H ^o . 1/Jan. 28/12/02 - 27.1.03 + 28/1 - 27/2		382	50
	Hire of school by church.		15	00
	Refund of school roof repairs (Tensdale) NB: RELATES TO 2002.		264	00
31.3.03	School H ^o Rent. 28/2 - 27/3		382	50
20.5.03	Maintenance School H ^o Heating & repairs		382	50
23.6.03	Keep-fit. Hire of school.		25	00
23.6.03	Rent. 28/5 - 27/6 + 28/3 - 27/4		757	00
28/7/03	Rent. 28/6/03 - 27/7 + 28.7 to 27.88.		766	00
10/03	" 28/8 - 27/9 + 28/9 - 27/10 28/10 - 27/11.		1147	50
11.03	" 28/11 - 27/12.		405	00
"	Keep fit Hire of School.		22	50
	Hire of School Horton Show.		30	00
	Interest: 16.69 + 14.89 + 9.03 + 3.54 BpA.		43	15
	CSF.		421	95
			<u>24739</u>	<u>14</u>

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

R. L. Kane 27.2.2004
F. L. KANE

14.4.03	Maintenance of School H ^o . JN & J Barker.	173	215	24
25.8.03	House insurance Slater-Merchant.	175	251	46
9/03	Boiler repairs / ^{New} JN Boiler JN & J Barker.	176	1254	45
26.11	Bevchast. Fund	179	500	00
26.11	Insurances: Business Interruption Policy:		35	00
	Ecom. Legal Fees Policy:	180	57	75
	Combined Insurance: Building/Contents		443	69
	School Secure Policy:		210	00
26.11	Honorarium. Mrs Berry (Electr.)	178	100	00
	Balances c/fwd:			
	Current A/c. £ 2253.21 1893.21			
	BpA. £2802.52			
	CCLA/CBF Investment. Transfer 6000.00.			
	from BpA. cheque N ^o 100174			
	CSF. Balance: £16,975.82			
			21671	55
			24739	14
	S. M. Millman			

FOR Y/E 31.12.2003

OPENING BALANCES:	19313.04
RECEIPTS:	5426.10
PAYMENTS	3067.59
INCREASE	2358.51
CLOSING BALANCES	21671.55

HORTON FOUNDATION

JAN 01	B/F. C/A £1893.21 ✓			
	Bpa £2802.52 ✓			
	CBF £16975.82 ✓		21671	55
20 JAN	School H ^o Rent 28/12/27/04		360	00
	Insurance money refund		210	00
FEB 2	School H ^o Rent 28/1/27/2/04		382	50
" 23	" " 28/2 - 27/3/04		382	50
APRIL 16	Keepfit Hire of School		25	00
" 16	Rent for Crookacre. (Exhibition Gvs)		250	00
" 22	School H ^o Rent. 28/3/04 - 27/4/04		382	50
MAY 24	" " 28/4/04 - 27/5/04		382	50
OCT 25	Hire of School for (Show)		30	00
NOV 3	School H ^o Rent 9/10/9/11/04 £517.50 + Bond £575.00 <small>Less chimney sweep £44</small>		1048	50
" 25	Insurance claim storm damage to Bedroom decoration		390	00
" 29	School H ^o Rent. 9/11 - 8/12/04		517	50
Dec 15	Hire of School Bradford Pottery Club		20	00
Dec 21	Hire of School Keepfit		17	50
" 23	School H ^o Rent.		517	50
	Interest Bpa £16.94 ✓			
	CBF £684.33 ✓		701	27

£ 27288 82

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

R. L. Lane 2-3-2005
F. B. LANE

GOVERNORS ACCOUNTS 2004

JAN 01	Insurance Bradford Diocese Office Public Liability 100	181	210	00
FEB 2	K Jowett. Clearing Gutters & Blocked Down Pipe	182	26	25
MAR 3	K Jowett Parking Kiddy wall & School sills	183	18	00
Aug 31	Slater Marchant School H ^o Building Insurance	184	268	65
SEP 30	David Brunsell. Door & Windows double glazed Sch H ^o	185	2500	00
OCT 7	M. MARKS Clearing Garden. School H ^o (Deduct from Bond)	186	125	00
OCT 27	K. Jowett. Repairs to units. Paint, Grate + Demolition remove.	188	156	94
" 27	of garage Transport Asbestos			
" 27	Full of oil for tank on new letting	190	591	68
NOV 4	Bond money returned (Drysdale) less Garden cleanup	187	300	00
" 5	Rooftop repairs: replacement, slates.	189	111	62
" 9	Carpets school H ^o	192	2093	00
OCT 28	Decorating School H ^o	191	3300	00
NOV 15	JN + J Barker: Utility room improvements + boiler repairs <small>part payment</small>	193	1000	00
Dec 9	A Hounsey Rug. (School H ^o)	194	90	00
" 23	Honarium BB. £100.00 + Expenses £6.03	197	142	03
	£31.00. Gift (Mrs Millman) Honarium J Dunckley's.			
	JN + J BAKER. Part 2 (Bill).	196	648	53
Dec 29	Painter & Decorator. M. Lucan He. (Insurance Claim)	195	450	00
Sept. 23	Withdrawal fee (Bpa)			5.00
	G/C. C/A £1487.51 ✓			
	Bpa. 114.46 ✓			
	CBF. 13,660.15. ✓			
			15262	12
			£	27288 82

FOR Y/E 31.12.2004
 OPENING BALANCES 21,671-55
 RECEIPTS 5,617-27
 PAYMENTS 12,026-70
 EXCESS OF PAYMENTS OVER RECEIPTS (6409-43) (6409-43)
 CLOSING BALANCES £15,262-12
 N. B. B. P.

HORTON FOUNDATION

JAN 1	B/P	C/A	£1487.51				
		Bpa	114.46				
		CBF	13660.15	-15	15262	12	
JAN 17	SCHOOL HO	Rent. less Cooker repairs of. £170.38			347	12	
FEB 17	SCHOOL HO	Rent 9/2 - 8/3			517	50	
MAR 24	"	" " 9/3 - 8/4			517	50	
APRIL 18	"	" " 9/4 - 8/5 less Chimney Sweep & Cleaning £105.00			412	50	
MAY 17	SCHOOL HO	Rent. 9/5 - 8/6 less decorating materials. £29.87			487	63	
JUNE 15	SCHOOL HO	Rent 9/6 - 8/7			517	50	
JULY 15	"	" " 9/7 - 8/8			517	50	
AUG 9	"	" " 9/8 - 8/9			517	50	
SEPT 20	"	" " 9/9 - 8/10			517	50	
OCT 7	Hire of School	Show			30	00	
	"	" " keep fit			22	50	
NOV 7	SCHOOL HO	Rent. 9/10 / 20/10			204	12	
DEC 15	Hire of School	keep fit			27	50	
"	"	" " Bradford Pot Hole Club			20	00	
		Interest:					
		BPA. 5.87					
		CBF. 586.73					
					592	60	
					205	11	09

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

A. G. Lane 14-1-2006
F. G. LANE,

GOVERNORS ACCOUNTS 2005

JAN 28	Diocese Barchester 10% contribution for School kitchen refurbishment	100 FB	14	54	14	
FEB 24	CHIMNEY REPAIRS. SRG.	199	7	26	00	
MAR 1	Electricity for School Ho.	200	4	8	14	
MAR 24	TRANSFER TO exhibition Gov. Crookacre real.	261				250.00
MAY 12	N BARKER Completion of utility Room.	203	2	08	15	
" 19	K. Jowett. cover for Boiler Sch Ho.	202			50.00	
JULY 1	Roof Repairs. SRG.	204	1	60	00	
SEPT 27	School Ho Insurance.	206	3	03	36	
NOV 15	Bond Returned. MR Mrs Walter.	207	5	75	00	
DEC 5	SECRETARY HONORARIUM. £100.00					
	Expenses: 9.61					
	DIY materials Sch Ho. 57.29	209	1	66	90	
DEC 22	Inspection & capping Chimney SRG	210	1	45	00	
	C/A	£1057.19				
	BPA.	120.33				
	CBF.	15246.88				
						16424.40
						20511.09

For Y/E 31-12-2005.

OPENING BALANCES	15262-12	
NET RECEIPTS	5248-97	
NET PAYMENTS	4086-69	
EXCESS OF NET RECEIPTS OVER NET PAYMENTS	1162-28	1162-28
CLOSING BALANCES		£16424.40

N. Lane 19.1.06

Horton Foundation

Jan 1	B/F	C/A	1057.19 /	
		Bpa	120.33 /	
		CBF	15246.88 ✓	16424.40
Apr 10	School House Rent			3680.00 ✓
May 23	Hire of School - Playnfield			5.00 ✓
Oct 3	Hire of School - Keep Fut			20.00 ✓
Oct 3	Hire of School - Horton Show			10.00 ✓
Oct 13	School House Rent			3105.00 ✓
Dec 01	Hire of School - Bradford Pothole			20.00 ✓
Interest				
		BPA	2.36 ✓	
		CBF	688.59 ✓	690.95
				7530.95 ✓
				<u>23955.35</u>

Accounts checked, vouchers + Entries agreed + Balanced

Mausley
LJ MAUSLEY.

28.3.2007.

Governors Accounts 2006

Jan 09	Heating Reports JN Barber	211	124.96 ✓
Apr 25	Townson Bro oil - School House	213	459.61 ✓
Apr 25	T. Dunkley Cleaning School House	214	40.00 ✓
May 23	S. Goodwin - School House roof repair	215	45.00 ✓
May 23	British Gas - School House bill	216	12.11 ✓
Jun 07	C.D.C Council Tax School House	217	30.83 ✓
Jul 20	Diocesan - re windows school 10%	218	485.00 ✓
Sep 26	Slater Merchants - School House Ins.	219	345.84 ✓
Oct 17	Disabled Ramp	220	587.50 ✓
Nov 20	Repair ceiling School House. M. Barber	221	25.00 ✓
Nov 20	Asbestos Survey - School	222	382.67 ✓
Dec 29	S. Goodwin - Chimney Repair	224	111.20 ✓
Dec 29	S. Fox - Clerk	225	100.00 ✓
			<u>2749.72</u>

C/A	5258.67 ✓	
Unpresented Cheques -	111.20 ✓	
BPA	122.69 ✓	
CBF	15935.47 ✓	= 21205.63

N. Brew 12.6.07

Opening balance -	16424.40 ✓
Net receipts -	7530.95 ✓
Net payments -	2749.72 ✓
	<u>4781.23</u> ✓
	21205.63 ✓

Horton Foundation

Jan 1	B/F	C/A	5358.67 /	
		BPA	122.69 /	
		CBF	15935.47 /	
		Unpreschg	211.20 /	21205.63 /
Apr 10	School House Rent			517.50 /
May 14	School House Rent			517.50 /
Jun 11	School House Rent			517.50 /
Jul 03	Bradford Pothole - School Hire			20.00 /
Jul 03	Healthy Living - School Hire			20.00 /
Jul 03	Keep Fit - School Hire			35.00 /
Jul 10	School House Rent			517.50 /
Aug 08	School House Rent			517.50 /
Sept 11	School House Rent			517.50 /
Oct 15	School House Rent			517.50 /
Nov 09	School House Rent			517.50 /
Dec 07	Bradford Pothole - School Hire			20.00 /
Dec 07	Horton Show - School Hire			30.00 /
Dec 07	School House Rent			517.50 /

Interest

BPA	3.03 /	
CBF	878.18 /	881.21

26869.3

Governors Accounts 2007

Mar 13	AMS - Asbestos Survey	226	450.00 /
Mar 22	J. Mounsey - School House Kitchen	228	119.73 /
Mar 22	M. Barker - School House Kitchen	227	1985.36 /
Mar 22	SRG Property Maintenance - Chimney	229	1990.00 /
Oct 11	Smart + Cook - School House Insurance	230	376.14 /
Dec 12	Secretary Honorarium		100.00 /
			5021.23

C/A	5008.74 /	
Unpresented chq	100.00 /	
BPA	125.72 /	
CBF	16813.65 /	21848.11 /

Opening Balance		21205.63 /
Net Receipts	5663.71 /	
Net Payments	5021.23 /	642.48 /
		21848.11 /

N. B. 20.2.08

Jan. 08 Accounts, checked vouchers + entries Agreed + balance *grandy* 24.1.08