

**Dent Grammar School Educational Foundation
Accounts for Year ending 31st March 2010**

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|---------------------------------|------------------|
| Income | |
| Properties | |
| Grammar School Flats | £6,633.03 |
| Grammar School House | £0.00 |
| Sub total | £6,633.03 |
| Agricultural Holdings | |
| High Pike Quarry | |
| Parish Holme | |
| Tongue End | |
| Grimes Paddock | |
| Grimes Field | |
| Sub total | £1,772.20 |
| Miscellaneous Income | |
| Dent Combined Charities | £388.76 |
| Way Leaves | £22.94 |
| Bank Interest | £47.35 |
| Sub total | £459.05 |
| Total Income for 2009/10 | £8,864.28 |

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|------------------------------------------|----------------|
| Expenditure | |
| Property Insurance | £330.12 |
| Public Liability | £249.38 |
| Sub total | £579.50 |
| Dent Reading Room | |
| Rent proportion to Dent Combined Charity | £201.74 |
| Bradford Diocese | £55.85 |
| Clerks fees | £150.00 |
| Key cutting | £7.50 |
| Gift voucher for verifier | £25.00 |
| Sub total | £440.09 |

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|-----------------------------|-------------------|
| Grammar school house | |
| Nick Brown | £805.00 |
| E-on | £82.78 |
| J Wilkinson | £3,590.00 |
| Cumbria Stoves | £1,815.50 |
| S Hawley | £2,000.00 |
| E-on | £408.17 |
| E Middleton | £2,100.00 |
| J Wilkinson | £8,410.00 |
| S Hawley | £3,500.00 |
| Sub total | £22,711.45 |

Total of expenditure **£23,744.41**

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|-----------------------------------|------------------|
| Excess of expenditure over income | £14,880.13 |
| Bank Balance B/F @ 01-04-09 | £20,517.25 |
| Bank Balance @ 31-03-10 | £5,637.12 |

I have reviewed the accounting records and confirm that this account agrees with these records.

R Leaves
R LEAVES
Chartered Accountant

24 May 2011