

**Dent Grammar School Educational Foundation  
Accounts for Year ending 31st March 2011**

<b>Income</b>	
<b>Properties</b>	
Grammar School Flats	£5,843.40
Grammar School House	£3,300.00
<b>Sub total</b>	<b>£9,143.40</b>
<b>Agricultural Holdings</b>	
High Pike Quarry	
Parish Holme	
Tongue End	
Grimes Paddock	
Grimes Field	
<b>Sub total</b>	<b>£1,380.00</b>
<b>Miscellaneous Income</b>	
Dent Combined Charities	£388.43
Way Leaves	£23.65
Bank Interest	£5.38
Grants	£10,000.00
Christmas cards	£65.00
<b>Sub total</b>	<b>£10,482.46</b>
<b>Total Income for 2010/11</b>	<b>£21,005.86</b>

<b>Expenditure</b>	
Property Insurance	£ 569.85
Public Liability	
<b>Sub total</b>	<b>£569.85</b>
Dacre & Hartley	£ 63.26
Rent proportion to Dent Combined Charity	£ 221.07
M Harrison	£ 300.00
Gift voucher for verifier	£ 25.00
<b>Sub total</b>	<b>£609.33</b>
<b>Grammar school house</b>	
S Hawley	£ 250.00
Treadwell	£ 2,175.00
E Middleton	£ 3,256.68
M Brook	£ 1,656.00
M Harrison	£ 986.84
P Sellars	£ 380.00
Eon	£ 526.58
G Sedgwick	£ 6,466.68
Atlantic Gas	£ 131.22
J Wilkinson	£ 86.95
K Smith	£ 12.00
J Youle refund	£ 300.00
Cumbria Stoves	£ 850.70
Hartley Hire	£ 177.60
Lookaround	£ 15.00

**Sub total** £17,271.25

<b>Grammar School Flats</b>	
Toobys	£ 59.34
Atlantic Gas	£ 3.18
SLDC	£ 102.13
T Ingleby paint	£ 20.00
A Mason	£ 50.00
Chris Flicktall	£ 1,195.57

£1,430.22

**Total of expenditure** £19,880.65

income	21005.86	19880.65	expend
b/f	5637.12	6762.33	c/f
	26642.98	26642.98	0

Excess of income over expenditure		£1,125.21
Bank Balance B/F @ 01-04-10		£5,637.12
<b>Bank Balance @ 31-03-11</b>		<b>£6,762.33</b>

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

*R Lewes*

*R LEWES  
Chartered Accountant*

*24 May 2011*