

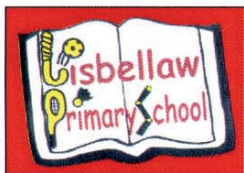
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# **Community Nursery**

**BOARD OF GOVERNORS' REPORT**

**FOR**

**2010 – 2011**



**LISBELLAW PRIMARY SCHOOL**  
**AND**  
**LISBELLAW COMMUNITY NURSERY SCHOOL**



**Principal : - Mrs I Logan**

October 2011

This handbook provides a brief record of the achievements of the pupils, the work of the staff (teaching and non-teaching) and the contribution of parents and the wider community to the life of the school over the past year. As governors we would wish to express publicly our appreciation to all involved.

In particular we appreciate the dedication and expertise of the Principal, Mrs Ingrid Logan, and of the staff who all play their part in helping pupils achieve their potential and in making Lisbellaw Primary School the school it is. We recognise that pupils and staff give of their best to achieve success in all aspects of school life.

Since the last report, we have held the official opening of the school building, and we were delighted that Mrs Maude Nawn, a former Vice-Principal, formally declared the school open, in the presence of special guests, including former Principals Mr Ronnie Kemp and Mrs Valerie Adams, MBE.

During the year the Board of Governors met regularly to deal with a wide range of issues under its remit, including school policies, School Development Plans, admission policies, the maintenance of the school property and the monitoring of the school's finances. The governors represent a cross-section of the school's community, appointed variously by parents, teachers, churches or the education authority, and they bring a vast range of experience and wisdom to their (often unseen) work. The school is indebted to these governors who willingly give of their time to ensure that the administration of Lisbellaw Primary School proceeds smoothly and effectively.

I have great pleasure in commending the Board of Governors' Annual Report for 2010/11.

Bryan T Kerr (Revd.)  
Chairman, Lisbellaw P.S. Board of Governors

**Address:** 18 Cloghcor Road, Lisbellaw, Co Fermanagh, BT94 5BE **Telephone:** 028 66 387214 **Fax:** 028 66 387019  
**Web Site:** [www.lisbellawprimary.org.uk](http://www.lisbellawprimary.org.uk) **Email:** ilogan422@c2kni.net



# Lisbellaw Primary School

## BOARD OF GOVERNORS' ANNUAL REPORT

This report covers the period from 1<sup>st</sup> September 2010 to the end of August 2011.

### BOARD OF GOVERNORS

CHAIRMAN: Rev B Kerr

VICE-CHAIRMAN: Canon J Stewart

HON SECRETARY: Mrs I Logan

### TRANSFEROR REPRESENTATIVES

Rev B Kerr Canon J Stewart Mrs A Little Mrs S Moutray

### WESTERN EDUCATION & LIBRARY BOARD REPRESENTATIVES

Mrs A Orr Dr H Irvine

### PARENT REPRESENTATIVES

Mr I McIntosh Mr P Stewart

### TEACHER REPRESENTATIVE

Mrs R Coalter

### PRINCIPAL

Mrs I Logan

The Board of Governors normally has a four-year term of office. The present Board hold office until Autumn 2013.

### RESPONSIBILITIES OF THE BOARD OF GOVERNORS

The Governors are ultimately responsible for the overall management of the school.

Some of the responsibilities include:

- 1 The oversight of the curriculum, (including reviewing and maintaining school policies)
- 2 Selection of staff and other personnel responsibilities.
- 3 Admission Policy.
- 4 School Maintenance.
- 5 Implementation of new legislation.
- 6 Fostering links with local community and pursuing the objectives of Mutual Understanding.
- 7 Child Protection.
- 8 Financial Management.

## STAFFING

Staffing is dependent upon the number of pupils enrolled at the school.  
The enrolment for 2010/11 was 214 including Nursery.

**TEACHING COMPLEMENT:** Principal and 8.7 Teachers, including a part-time Nursery teacher (22.25 hours per week).

**ANCILLARY STAFF:** Executive Officer, Building Supervisor (full time), 3 cleaners including Nursery, 7 Classroom Assistants including those supporting children with Special Needs, 1 Nursery Classroom Assistant and 4 Lunchtime Supervisory Assistants.

| YEAR GROUP | NO | TEACHER        | CLASSROOM ASSISTANT | SEN             |
|------------|----|----------------|---------------------|-----------------|
| NURSERY    | 27 | Mrs Saunders   | Mrs Friel           | Mrs Harkin      |
| YEAR 1     | 30 | Miss Stewart   | } Mrs Balfour       |                 |
| YEAR 2     | 25 | Mrs Condell    |                     | Miss Kenwell    |
| YEAR 3     | 25 | Mrs Catterson  |                     | Mrs Greaves     |
| YEAR 4     | 25 | Miss McElwaine |                     | Miss Kilpatrick |
| YEAR 5     | 31 | Mrs Foy        | Mrs Beatty          |                 |
| YEAR 6     | 22 | Miss McKeon    |                     |                 |
| YEAR 7     | 34 | Mrs Coalter    |                     | Mrs Stewart     |



## STAFF DEVELOPMENT

The Principal, teaching staff and ancillary staff attended a variety of in-service training days at out centres as well as school-based training. Staff were involved in ten non-contact days throughout the year when they had the opportunity to develop their professional competences while pupils were on holiday. The areas of focus this year were:

- Literacy (Focus on Spelling)
- I.C.T. (BECTA Award)

All staff received training in

- Child Protection - August 2010 (also Governors, Supervisors, etc.)
- Learning N.I. - January 2011
- Spelling Inset - 11<sup>th</sup> February 2011
- Cross Curricular Skills - 3<sup>rd</sup> May 2011

The Principal and other members of staff were involved in other areas of personal and professional development, including R.T.U. Summer School.

## CURRICULUM

The School continued to strive for high achievement and targets were set for pupil progress in Mathematics and English for all classes.

The N.I. Curriculum continued to be implemented during the school year. The main areas of focus on the School Development Plan this year were I.C.T. and Literacy (with the main area for development being Spelling).

In June 2011, following an extensive external assessment, our school was awarded the prestigious ICT Mark - the BECTA Award. The award recognises the school's success in developing the strategic use of ICT in both administration and across the curriculum. Miss McKeon led this initiative and appreciation goes to her and all the staff at school.

Pupils continued to become more involved in their own learning with many setting personal targets for improvement. Once again pupils attended the teacher meetings with their parents, which proved very beneficial to all concerned.

Miss McElwaine secured a secondment with S.T.E.M. (Science, Technology, Engineering and Maths) Project for three months. Miss Lindsey McDonald did an excellent job with Yr 4 in her absence.

Extra-curricular activities in the form of 'Clubs' on Friday afternoons continued with great success for pupils in Years 3 to 7.

A Breakfast Club was well attended throughout the year.

Our After School Club from 2 – 3 pm was very popular.

Mr S Magee continued to provide brass tuition for some pupils this year. The brass ensemble played on a variety of occasions both in the school and in the community and won the Fermanagh Feis Brass section in March 2011.

The Image Musical Theatre visited the school and presented "**Wind in the Willows**" to all pupils. The Kinetic Theatre for Science presented "Lady Cecily's Sound Box".

The Book Fair paid an annual visit with many parents supporting the school and especially their children through the purchase of books.

The school continues to retain its Health Promotion award and has taken part in the Munch Bunch Challenge.

### COMMUNITY LINKS

Community Relations were promoted throughout the year. Pupils from Tattygar Primary School, Busy Bees and the 'Wednesday Club' were able to join us for our Christmas production.

Years 4 and 7 further developed their links with Tattygar, Holy Trinity, Jones Memorial and the Integrated Primary School in Enniskillen through the Fermanagh Trust Programme and they undertook a variety of activities and projects together. Years 1 and 6 joined up with our neighbouring school, Tattygar Primary School. We thank Fermanagh Trust for the funding.

Mrs Rees, a drama teacher at Portora Royal School took Year 5 for drama and they performed an excellent drama on Moses and the Exodus from Egypt.



## ASSESSMENT

Assessment procedures are an integral part of the learning and teaching process in the school. Baseline, diagnostic, standardised and formative assessments are carried out to ensure that pupils are achieving their potential.

All Year 4, 5, 6 and 7 children completed the statutory Interactive Computerised Assessments in Literacy and Numeracy (InCAS) and the 'Pupil Profile' was used for all children.

The results of C.C.E.A. End of Key Stage 1 and Stage 2 Assessments for 2010/11 are set out below. (The N. Ireland Average Percentage Figures are given in brackets.) Our figures are very pleasing.

### **Key Stage 1 Assessment Unit Results 2010 – 2011.**

| Key Stage 1 Assessment Unit Results – 2010/2011 |        |        |         |         |          |
|---|--------|--------|---------|---------|----------|
| English   | W      | 1      | 2       | 3       |          |
| Number of pupils                                | 0      | 1      | 6       | 3       |          |
| Boys %  | 0      | 10.00  | 60.00   | 30.00   |          |
| N.I. Average                                    | (0.58) | (8.01) | (54.94) | (36.47) |          |
| Number of pupils                                | 0      | 0      | 3       | 8       |          |
| Girls %   | 0      | 0      | 27.27   | 72.72   |          |
| N.I. Average                                    | (0.34) | (3.70) | (46.48) | (49.48) |          |
| Number of pupils                                | 0      | 1      | 9       | 11      | Level 2+ |
| Total %   | 0      | 4.76   | 42.86   | 52.38   | 95.24    |
| N.I. Average                                    | (0.46) | (5.92) | (50.82) | (42.80) | (93.62)  |
|   |        |        |         |         |          |
| Mathematics                                     | W      | 1      | 2       | 3       |          |
| Number of pupils                                | 0      | 0      | 5       | 5       |          |
| Boys %  | 0      | 0      | 50.00   | 50.00   |          |
| N.I. Average                                    | (0.52) | (5.93) | (46.41) | (47.14) |          |
| Number of pupils                                | 0      | 0      | 2       | 9       |          |
| Girls %   | 0      | 0      | 18.18   | 81.82   |          |
| N.I. Average                                    | (0.48) | (4.18) | (46.88) | (48.46) |          |
| Number of pupils                                | 0      | 0      | 7       | 14      | Level 2+ |
| Total %   | 0      | 0      | 33.33   | 66.67   | 100      |
| N.I. Average                                    | (0.50) | (5.08) | (46.64) | (47.78) | (94.42)  |

## Key Stage 2 Assessment Units Results 2010 – 2011

| Key Stage 2 Assessment Unit Results – 2010/2011 |        |        |        |         |         |         |          |
|---|--------|--------|--------|---------|---------|---------|----------|
| English   | W      | 1      | 2      | 3       | 4       | 5       |          |
| Number of pupils                                | 0      | 0      | 0      | 3       | 8       | 8       |          |
| Boys %  | 0      | 0      | 0      | 15.78   | 42.11   | 42.11   |          |
| N.I. Average                                    | (0.07) | (0.53) | (4.05) | (18.44) | (49.97) | (26.94) |          |
| Number of pupils                                | 0      | 0      | 0      | 2       | 5       | 8       |          |
| Girls %   | 0      | 0      | 0      | 13.33   | 33.33   | 53.34   |          |
| N.I. Average                                    | (0.03) | (0.28) | (1.81) | (11.69) | (48.26) | (37.93) |          |
| Number of pupils                                | 0      | 0      | 0      | 5       | 13      | 13      | Level 4+ |
| Total %   | 0      | 0      | 0      | 14.70   | 38.24   | 38.24   | 85.30    |
| N.I. Average                                    | (0.05) | (0.41) | (2.96) | (15.16) | (49.14) | (49.14) | (81.42)  |
| Mathematics                                     | W      | 1      | 2      | 3       | 4       | 5       |          |
| Number of pupils                                | 0      | 0      | 0      | 3       | 5       | 11      |          |
| Boys %  | 0      | 0      | 0      | 15.79   | 26.32   | 57.89   |          |
| N.I. Average                                    | (0.05) | (0.56) | (2.89) | (16.31) | (38.28) | (41.91) |          |
| Number of pupils                                | 0      | 0      | 0      | 2       | 7       | 6       |          |
| Girls %   | 0      | 0      | 0      | 13.33   | 46.67   | 40.00   |          |
| N.I. Average                                    | (0.03) | (0.36) | (1.96) | (13.73) | (39.20) | (44.72) |          |
| Number of pupils                                | 0      | 0      | 0      | 5       | 12      | 17      | Level 4+ |
| Total %   | 0      | 0      | 0      | 14.71   | 35.29   | 50.00   | 85.29    |
| N.I. Average                                    | (0.04) | (0.46) | (2.44) | (15.05) | (38.73) | (43.28) | (82.01)  |

### **SPECIAL NEEDS**

The school's Special Educational Needs Co-ordinator (SENCO) has promoted the implementation of the Code of Practice. All class teachers are responsible for the pupils with special needs within their class and Individual Education Plans were implemented for those children requiring them. A Linguistic Phonics programme continued to support children with Reading difficulties.

Children with Dyslexia and other difficulties are well supported in all classes: the school has continued to implement Dyslexia friendly strategies. Lisbellaw Primary School has now the honour of being listed in the CReSTeD book for the U.K. (Council for the Registration of Schools Teaching Dyslexic Pupils).

We also had a number of outreach support teachers from the WELB who worked with children with Specific Learning Difficulties.

## DESTINATION OF 2010/2011 SCHOOL LEAVERS

|                                      |     |
|--------------------------------------|-----|
| Collegiate Grammar School            | 6   |
| Devenish College                     | 7   |
| Fivemiletown College                 | 4   |
| Lisnaskea High School                | 6   |
| Portora Royal School                 | 10  |
| Integrated College                   | 1   |
| Average Attendance Rate (All Pupils) | 96% |

## HOME - SCHOOL LINKS

The Board of Governors would like to acknowledge the vital contribution made by parents in supporting their child's education. Parents were invited to a variety of social, formal and informal occasions in the school throughout the year.

The Pre-School Programme provided the opportunity for parents of the September 2010 intake to be introduced to the school during the previous May. A Curriculum Information Evening for parents in September informed parents about the procedures in the new class, the curriculum for the incoming year and how best to support their child's education.

Parents and pupils met with teachers in October to discuss the pupil's progress. Parents received a Pupil Profile, which was sent home in June.

Year 4 parents were invited to take part in **Paired Reading** and Year 2, 3, 4 and 5 parents were involved in **Paired Mathematics**. Teachers were available to meet with parents on Monday afternoons throughout the year and we are pleased that many parents availed of this opportunity.

We are most grateful to the parents who helped out on a voluntary basis both in the school and on school trips throughout the year and also parents who supported the Park "N" Stride initiative.

## PARENT TEACHER ASSOCIATION

The funds raised this year provided our new school with an excellent hard core pitch. The P.T.A. organised two Children's Discos, **the Blue Bag Collection**, and a cookery demonstration facilitated by Liz Moore (Belle Isle Cookery School). The year finished with a fabulous summer fete which had perfect weather and was well supported. These events were a great success and were well supported by parents and members of the community. Our thanks go to the PTA committee and many other parents and friends of the school who helped in so many ways.

## MUSIC

The School Choir sang at Special Events within School, and at

- The Northern Bank.
- Lisbellaw village - (switching on of Christmas tree lights along with Tattygar P.S.)

The Choir entered "Clogher Valley Choir of the Year" and received excellent comments from the judges regarding their standard. The choir was placed 1<sup>st</sup> out of seven choirs. The choir also gained 1st place in the schools' choral section of the Fermanagh Feis.

We are also proud of our School Brass Ensemble who played at a number of events including the Fermanagh Feis at Erne Integrated College where they came 2<sup>nd</sup>.

## **CLUBS**

Clubs for Years 3-7 included a variety of activities including Cookery, Art & Crafts, Hockey, Football, Computers, Netball, Technology, Gardening Club, Girls' and Boys' Club. We were very grateful to parents and ancillary staff who assisted and would be delighted to hear from anyone in the community who can offer their services on a Friday afternoon. We are particularly grateful to Mrs Britton and Mrs Liddicoat.



## **PHYSICAL ACTIVITIES**

We continue to emphasise the enjoyment and health benefits of a wide variety of sport, dance, gymnastics, athletics and swimming. We thank Mrs Condell for co-ordinating all events in this area.

### **Swimming**

Pupils from Years 5, 6 and 7 availed of swimming lessons at The Fermanagh Lakeland Forum. Regrettably this is no longer funded by the WELB and parents bore part of this cost. Children from year 6 and 7 took part in Fermanagh Town and Country Schools' swimming gala.

### **Football**

The School Football Team took part in various competitions throughout the year. They represented the school and played very well in the competition at the Lakeland Forum and 'The Bawnacre Blitz' in Irvinestown. They reached the semi-final of the 'Mixed Competition' at the Castle Park Centre, Lisnaskea. We thank Mr Gilliland for all his work in this area.



### **Hockey**

The girls' and boys' football team took part in the Fermanagh Regional Hockey tournament. The boys' team won the tournament and the girls were runners-up. The boys team represented Fermanagh at teh Northern Ireland Mini-Hockey competition and were delighted to reach the semi-final of the Plate competition. Well done to Mrs Coalter and all the children.



### **Kwik cricket**

We are grateful to Mr K Maxwell for all his hard work with Kwik cricket. At the end of year schools' tournament the school team reached the semi-final of the competition.

### **Cross-Country**

Years 4, 5, 6 and 7 participated in the County Fermanagh Cross-Country Championships at the Bawnacre. Some children competed well and were awarded medals for their success.

### **Cycling Proficiency**

Pupils in Year Seven were awarded Cycling Proficiency Certificates. We thank Mrs Coalter and Mrs Harkin for their input.

## Sports Day

In June we had our first Sports Day in our new school grounds which was very successful. The weather was favourable and all children took part. A large number of parents and friends came to support and enjoyed watching and also taking part in the events. Many thanks to Mrs Condell, our Sports Co-ordinator, for organising the event.

We are indebted to all parents who transported children to Sporting Competitions during the school year. Their support in this way is very much appreciated. A special word of appreciation must go to Mr Gilliland who contributes to so many aspects of sport in the school in such a professional manner. Thank you also to Mr Rob Watson and Mr Rosborough who coached rugby and Mr K Maxwell who coached Kwik cricket. Other football coaches who came into school were Mr D Sharpe and Mr G McGuckin.



## LOCAL COMPETITIONS

The school entered 'The Fermanagh Farming Society Agricultural Show' School Children's Section. There were many individual prize-winners. The school was awarded "The Eileen Magee Cup" for the Primary School with 160 pupils or more scoring the most points in Juvenile or School Children's Section. We also received 'The Doonan Shield' for Handwriting and 'The Collum Shield' awarded to the girl with the highest number of points in the Juvenile or School Children's Section. The Governors wish to congratulate all prize-winners and express thanks to those who put so much time and effort into this local competition. Special thanks to Mrs Catterson, Mrs Britton and all teachers and classroom assistants.

Pupils from the school took part in the K'NEX Challenge and the W.E.L.B. Science and Technology Challenge.

## Investors In People

Lisbellaw Primary School was delighted to receive its ten year Investors in People award at the end of last year. This is a fantastic achievement demonstrating an ongoing dedication to people and a commitment of continuous business improvement. Lisbellaw Primary School joins a select but growing group of over 3,000 organisations, representing businesses of all sizes and sectors that have achieved such a significant milestone and enjoyed the benefit of successive Investors in People reviews for a decade or more.

## EDUCATIONAL VISITS

In order to provide stimulation for learning across the curriculum classes took part in a range of educational visits.

**Nursery** – Castlecoole, Omniplex Cinema, Castle Island, Castle Archdale, Rosstownlough and various walks to Lisbellaw village.

**Year One** – Share Centre at Christmas and Trusty's Trail at Florencecourt.

**Year Two** – St Angelo Airport, Omniplex Cinema in Enniskillen, Castle island Indoor Adventure Playground and an 'Awareness Walk' around Lisbellaw.

**Year Three** – Visit Lisbellaw Post Office, Farming and houses in the past at The Ulster American Folk Park in Omagh, and a survey of houses on the Cloghcor Road.

**Year Four** – Dental Surgery in Lisbellaw, the American Folk Park in Omagh, (Schools and Shopping in the Past) Enniskillen Museum (World War II), RSPB - CAFRE, and walk around Lisbellaw village noting changes of shops and services.

**Year Five** – A trip to Enniskillen Tourist office, Earth Caretakers' Programme at Florencecourt House, studying minibeasts and setting traps to catch them at Tir Navar, Derrygonnelly and a trip on the Kestrel.

**Year Six** – Shared Education - Share Centre (Ice Breaker Day), Enniskillen Museum (Vikings) and a Viking trip on the Kestrel.

**Year Seven** – "Taster" day at Fivemiletown College, a trip on the Kestrel, Magilligan Field Trip, Parliament Buildings, Stormont and a walk around Lisbellaw village led by Mr R Kemp.

We are grateful to the local PSNI, Mr S Nixon - the Kestrel, Mrs Rolston at the Post Office, Mrs K Hassard and all other businesses in the village who have supported us in many ways throughout the year.



## **VISITORS TO SCHOOL**

Mrs S Maguire, the school nurse, spoke to Year 6 and 7 pupils and, in collaboration with the school doctor and dentist, monitored pupils' health throughout the year.

Principals of the local Post Primary schools also visited the transferring pupils in Year 7 in February and June.

Local church leaders - Rev Kerr, Rev Cupples, Dr Givan, Rev Liddicoat, Rev Robb, Mr Colin Graham, Mr S Balmer and Kay Elliott came faithfully throughout the year to lead assembly.

## **CHARITIES**

This year we supported Royal British Legion Poppy Appeal and R.A.F. Wings Appeal raising £276.66. The money raised at the Harvest service went to Horizon West Children's Hospice £580. The Read-On event went to N.I.C.F.C. raising a magnificent £2,881.20. As a result Miss Stewart and ten children were invited to the Shimna Valley in June to see the work of the N.I.C.F.C. The collection from our Christmas Production went to Shine-a-Light £930. The proceeds from our Cookery Demonstration in March which raised £2,200 went to Shine-a-Light and our school funds.

Other Charities - Staff Coffee morning   £120 - Hospice  
  £100 - Christian Aid  
  £800 - Smiles Foundation

The total amount raised for charity was £7,689.86.

## **SECURITY**

In the interests of keeping children safe, parents were asked to ensure that the class teachers were aware of any changes to the child's end of day procedures. Evacuation procedures were carried out in school twice during the school year.

## **NURSERY**

Twenty-seven pupils attended between 9.00am – 12 noon and were taught by Mrs Saunders (Teacher), Mrs Joy Friel (Nursery Assistant) and Mrs H Harkin (Special Needs Classroom Assistant). Children in the Nursery enjoyed a wide range of experiences, learning through play in a safe, stimulating and challenging environment. We are grateful to parents who helped in many ways in the Nursery and on trips out of the school. The Nursery class was invited to Tattygar Primary School Play at Christmas as well as to assemblies and concerts in our school. The Nursery staff are very grateful to Mr Derek Gilliland who once again organised a Bowling Competition and to all the businesses in the village and further afield who provided prizes. The Nursery, as always, supported many charities. Their cookery book was a huge success and we thank Mrs Saunders for all the hard work behind the scenes in putting this together.

## **KITCHEN STAFF**

We would like to congratulate Mrs McElroy and her Staff on the standard and variety of food served each day to staff and pupils. We appreciate their willingness to join in with Healthy Eating themes and programmes throughout the school year. The children particularly enjoyed any 'theme days'.

## NEW SCHOOL

This past year saw the opening of our new school on 5th November. The official opening was carried out by Mrs M Nawn. It was a wonderful day in every way and one which is embedded in our memories. A folder of pictures can be found on our website.



The Board of Governors' Annual Report relates specifically to the last School year (2010/11)  
Clarification can be sought on any of the above points by contacting Mrs I Logan this week.

**Lisbellaw PS 2010-11 Financial Statement**

| <b>2010-2011 Financial Statement</b>  |                |   |                |
|---|----------------|---|----------------|
|   |                |   |                |
| <b>INCOME</b>   | <b>£</b>       | <b>EXPENDITURE</b>                        | <b>£</b>       |
| 2010-11 Budget Share  | 646,949        | Teaching Staff                            | 450,662        |
|   |                | Auxiliary Staff                           | 64,367         |
|   |                | Ancillary Staff                           | 26,879         |
| ***Other Income   | 31,481         | Fuel Oil                                  | 10,490         |
| Letting of Facilities   | 17             | Electricity                               | 10,879         |
|   |                | Gas                                       | 1,353          |
|   |                | Water                                     | 2,461          |
|   |                | Toilet Requisites                         | 1,189          |
|   |                | Window Cleaning                           | 270            |
|   |                | Wheelie Bin Charge                        | 944            |
|   |                | Maintenance of Buildings                  | 3,987          |
|   |                | Maintenance of Grounds                    | 3,343          |
|   |                | Equip Books & Practice Materials          | 23,811         |
|   |                | Equipment                                 | 548            |
|   |                | Protective Clothing                       | 7              |
|   |                | Food                                      | 1,100          |
|   |                | Licence Fees                              | 268            |
|   |                | Hire of Security Services                 | 140            |
|   |                | Professional Fees                         | 545            |
|   |                | Maintenance of Equipment                  | 290            |
|   |                | Contractual Cleaning                      | 24,685         |
|   |                | School Swimming Program                   | 1,413          |
|   |                | Hire of Transport                         | 3,574          |
|   |                | Photocopying                              | 2,036          |
|   |                | Postage                                   | 273            |
|   |                | Telephones                                | 385            |
|   |                |   |                |
|   |                | Savings C/F to 2011-2012                  | 42,548         |
| <b>TOTAL</b>  | <b>678,447</b> | <b>TOTAL</b>                              | <b>678,447</b> |
| *** Other Income £19,000 incorrectly credited by WELB to School Budget in 2010-11 Financial Year. True figure is £23,548. |                |   |                |
|   |                | Reference:                                |                |
|   |                | Budget & Expenditure Report 31 March 2011 |                |

**LISBELLAW PRIMARY SCHOOL**

**SCHOOL FUND ACCOUNT FOR THE YEAR ENDED 31ST JULY 2011**

| <b><u>RECEIPTS</u></b>            | <b>£</b>       | <b><u>PAYMENTS</u></b>              | <b>£</b>       |
|-----------------------------------|----------------|-------------------------------------|----------------|
| Opening Balance @ 01.08.10        | 11957          |                                     |                |
| School Trips and Sports           | 6404           | School Trips and Sports             | 4386           |
| Book Club                         | 1248           | Book Club                           | 1270           |
| Music Tuition                     | 2020           | Music Tuition                       | 2128           |
| Gifts and Donations               | 100            | Gifts and Donations                 | 2306           |
| Entry Fees and Prizes             | 576            | Entry Fees and Prizes               | 181            |
| PTA                               | 990            | PTA                                 | 990            |
| WELB Refunds                      | 406            | Petty Cash                          | 360            |
| Miscellaneous Sales               | 3137           | Books and Materials                 | 2618           |
| After School Club                 | 2554           | Christmas DVDs                      | 560            |
| Collections                       | 936            | Charitable Donations                | 2881           |
| Clubs                             | 346            |                                     |                |
| Breakfast Club                    | 1171           |                                     |                |
| Sundry Income (analysis overleaf) | 4593           | Sundry Expenses (analysis overleaf) | 9040           |
|                                   |                | Closing Balance @ 31.07.11          | 9718           |
|                                   | <u>£36,438</u> |                                     | <u>£36,438</u> |

**CLIENT CERTIFICATION**

We approve the financial information which comprises the School Fund Account. We acknowledge responsibility for the financial information, including the appropriateness of the basis on which it has been prepared and for providing Hassard McClements Limited with all information and explanations necessary for its compilation.

Ingrid Kogan  
Bryan New.

Date:- 3/10/11

**LISBELLAW NURSERY SCHOOL**

**SCHOOL FUND ACCOUNT FOR THE YEAR ENDED 31ST JULY 2011**

| <b><u>RECEIPTS</u></b>              | <b>£</b>                    | <b><u>PAYMENTS</u></b>               | <b>£</b>                    |
|-------------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| Opening Balance @ 01.08.10          | 3187                        |                                      |                             |
| DVD Sales                           | 379                         | DVD's G McCutcheon                   | 264                         |
| Cookery Book Sales                  | 1885                        | Cookery Book - Printing              | 1200                        |
| Bowling                             | 675                         | Bowling Registration Fees and Prizes | 440                         |
|                                     |                             | School Trips & Sports                | 756                         |
|                                     |                             | Books and Materials                  | 242                         |
|                                     |                             | Gifts                                | 50                          |
| Sundry Receipts (analysis overleaf) | 4601                        | Sundry Expenses (analysis overleaf)  | 190                         |
|                                     |                             | Closing Balance @ 31.07.11           | 7585                        |
|                                     | <hr/> <b><u>£10,727</u></b> |                                      | <hr/> <b><u>£10,727</u></b> |

**CLIENT CERTIFICATION**

We approve the financial information which comprises the School Fund Account. We acknowledge responsibility for the financial information, including the appropriateness of the basis on which it has been prepared and for providing Hassard McClements Limited with all information and explanations necessary for its compilation.

Ingrid Hogan  
Bryan Hill

Date:- 31/07/11