



Registered Charity Number 1044557

Report of the Trustees and Accounts for the year ended 31st March 2024

The trustees of this charity are comprised of the Headteacher, and a staff volunteer. The activities and objectives of the organisation are to provide a rounded education, and to raise funds for the enrichment of pupils attending the school.

The school fund accounts for the relevant period have been duly audited and no irregularities found. These accounts are available to be viewed by written application. All money raised has been used to the benefit of the pupils of Wynndale Primary School.

During the accounting year there have been some excellent fundraising activities such as school fairs, school productions, sponsorship events, sale of baked goods, Discos and much more.

The children have benefitted from many subsidised school visits, equipment for clubs, sports and ICT, along with SEN equipment, class parties and much more.

Mrs R Rickersey

Head Teacher and Trustee

Mrs L Fearon

Volunteer and CC Admin

December 2024



Nottinghamshire County Council

Ref Copy.

Certified Summary of School Fund Transactions

Wynadale Primary School

Year Ending 31st March 2024

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	125740	92	Total Payments (As Overleaf)	29840	41
Balance brought forward	10488	52	Balance carried forward*	6389	03
Total	36229	44	Total	36229	44

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded. <u>R. Rukeray</u> Headteacher	Current Account at <u>Walsley</u> Bank	7171	83
	Deposit Account at Bank		
	Petty Cash Account		
	Less Unpresented cheques:	782	80
	Total as at 31/3/24 *	6389	03

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
School Uniform		
School Bags	35	00
Water Bottles	99	60

Audit Certificate	
I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.	
Signed <u>[Signature]</u>	On behalf of Corporate Director, Environment & Resources OR Honorary Auditor <u>Retired Senior Bank Manager</u>
Name <u>M. CLARKSON</u>	Profession/Title <u>Associate Chartered Institute of Bankers (A.C.I.B.)</u>
Date <u>11/6/24</u>	