
RAKEGATE PRIMARY SCHOOL

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/08/2021**

Rakegate Primary School

trading as

Rakegate Primary School
Rakegate Close
Wolverhampton
West Midlands
WV10 8US

Prepared By:

Cooper & Co.
Certified Public Accountants
Broad Court
57 Broad Street
Bridgtown
Cannock
WS11 0DA

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2021**

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FOR THE YEAR ENDED 31/08/2021
ACCOUNTANTS' REPORT

We have examined the receipts and payments (or income and expenditure) statements with the books and vouchers relating thereto and have obtained all the information and explanations that we have required.

We certify that in our belief the receipts and payments statement gives a true and fair view of the transactions for the year ended 31/08/2021 and the balance sheet at the date according to the best of our information and explanation given to us and shown by the books of the fund.



Cooper & Co.
Certified Public Accountants
Broad Court
57 Broad Street
Bridgtown
Cannock
WS11 0DA
10/12/2021

**FOR THE YEAR ENDED 31/08/2021
APPROVAL STATEMENT**

The Chair of Governors approves the financial statements on pages 1 to 6 attached and confirm that I have made available all relevant records and information for their preparation.

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Rakegate Primary School

Dated 10/12/2021

Rakegate Primary School

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/08/2021**

	2021	2020
	£	£
Receipts	35,824	47,119
Deduct expenses		
Expenses and Costs Incurred	<u>33,642</u>	<u>46,737</u>
	(33,642)	(46,737)
Net Surplus for the year	<u><u>2,182</u></u>	<u><u>382</u></u>

Note: The schedules on pages 5 to 5 provide breakdowns of the above figures.

**PROFIT AND LOSS ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/08/2021**

	2021 £	2020 £
Receipts :		
Educational trips	1,632	9,451
Books	-	12
School events	2,701	5,921
Uniform sales, PE strips and bags	8,511	6,054
Donations and charitable receipts	4,437	4,458
Dinner money and ASC	16,539	18,961
Equipments sales	-	29
Nursery receipts	793	613
30 hours funding	-	123
Miscellaneous receipts	1,211	1,497
	<u>35,824</u>	<u>47,119</u>
Expenses and Costs Incurred		
Educational trips	633	7,013
Books	-	54
School events	1,248	4,148
Nursery costs	-	50
Uniform payments, PE strips and bags	7,922	4,665
Christmas and theatre costs	-	890
Donations and charitable giving	2,500	2,973
Purchases of equipment	1,916	966
Dinner money and ASC	16,341	18,110
Sundry and miscellaneous items	3,082	7,868
	<u>33,642</u>	<u>46,737</u>

Rakegate Primary School

BALANCE SHEET AT 31/08/2021

	Notes	2021 £	2020 £
Current assets:			
Cash at bank	<u>24,025</u>	<u>21,843</u>	
	<u>24,025</u>	<u>21,843</u>	
Current liabilities:			
Net current assets		<u>24,025</u>	<u>21,843</u>
		<u>24,025</u>	<u>21,843</u>
Capital:			
At 01/09/2020		21,843	21,461
Net Surplus		2,182	382
		<u>24,025</u>	<u>21,843</u>
		<u>24,025</u>	<u>21,843</u>