
RAKEGATE PRIMARY SCHOOL

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/08/2022**

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 31/08/2022**

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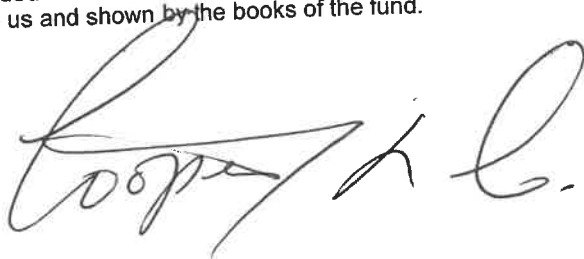
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Rakegate Primary School

FOR THE YEAR ENDED 31/08/2022
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 31/08/2022 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

25/10/2022

FOR THE YEAR ENDED 31/08/2022
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 25/10/2022

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/08/2022**

	2022	2021
	£	
Receipts	50,852	35,852
Deduct expenses		
Expenses and Costs Incurred	<u>56,983</u>	<u>33,642</u>
	(56,983)	(33,642)
(Deficit) / Surplus	<u><u>(6,131)</u></u>	<u><u>2,210</u></u>

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

**INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 31/08/2022**

	2022	2021
	£	£
Receipts:		
Educational trips	12,671	1,632
Books	5	-
School events	3,485	2,701
Uniform sales, PE strips and bags	6,021	8,511
Donations and charitable receipts	5,073	4,437
Sales of equipment	72	-
Dinner money and ASC	20,576	16,539
Nursery receipts	1,124	793
Miscellaneous receipts	1,825	1,211
	<u>50,852</u>	<u>35,824</u>
Expenses & Costs Incurred		
Educational trips	8,463	633
Books and book club	10	-
School events	9,080	1,248
Uniform payments, PE strips and bags	4,542	7,922
School clubs	2,446	-
Donations and charitable giving	3,887	2,500
Purchases of equipment	1,411	1,916
Dinner money and ASC	24,331	16,341
Sundry and miscellaneous items	2,813	3,062
	<u>56,983</u>	<u>33,642</u>

BALANCE SHEET AT 31/09/2022

	Notes	2022 £
Current assets:		
Cash at bank	<u>17,894</u>	<u>24,025</u>
	<u>17,894</u>	<u>24,025</u>
Current liabilities:		
		<u>17,894</u>
Net current assets		<u><u>17,894</u></u>
Capital:		
At 01/09/2021		24,025
Net surplus		-
		<u>24,025</u>
Net deficit	<u>(6,131)</u>	<u><u>(6,131)</u></u>
		<u><u>17,894</u></u>