
RAKEGATE PRIMARY SCHOOL

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/08/2025**

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 31/08/2025**

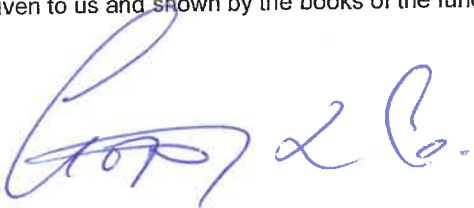
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FOR THE YEAR ENDED 31/08/2025
ACCOUNTANTS' REPORT

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 31/08/2025 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
17/11/2025

Rakegate Primary School

**FOR THE YEAR ENDED 31/08/2025
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 17/11/2025

Rakegate Primary School

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/08/2025**

	2025	2024
	£	£
Income	46,378	54,027
Deduct expenses		
Expenses and costs incurred	<u>53,734</u>	<u>45,985</u>
	(53,734)	(45,985)
Net (Deficit) / Surplus for the year	<u><u>(7,356)</u></u>	<u><u>8,042</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 31/08/2025**

	2025	2024
	£	£
Income:		
Educational trips	27,676	22,509
Books and clubs	139	37
School events	4,131	5,383
Uniform sales, PE strips and bags	12,482	13,229
Donations and charitable receipts	1,940	10,606
Sales of equipment	10	1
Dinner money and ASC	-	2,064
Miscellaneous receipts	-	198
	<u>46,378</u>	<u>54,027</u>
Expenses and Costs incurred		
Educational trips	20,488	11,572
School events	2,635	7,962
Nursery costs	256	38
Uniform payments, PE strips and bags	9,830	21,121
Donations and charitable giving	13,336	716
Purchases of equipment	7,189	2,553
Dinner money and ASC	-	230
Sundry and miscellaneous items	-	1,793
	<u>53,734</u>	<u>45,985</u>

Rakegate Primary School

BALANCE SHEET AT 31/08/2025

	Notes	2025 £	2024 £
Current assets:			
Cash at bank	<u>18,475</u>	<u>25,831</u>	
	<u>18,475</u>	<u>25,831</u>	
Current liabilities:			
Net current assets		<u>18,475</u>	<u>25,831</u>
		<u>18,475</u>	<u>25,831</u>
Capital:			
At 01/09/2024		25,831	17,789
Net Surplus		-	8,042
		<u>25,831</u>	<u>25,831</u>
Net Deficit	<u>7,356</u>	-	-
		<u>7,356</u>	-
		<u>18,475</u>	<u>25,831</u>