

INCOME AND EXPENDITURE ACCOUNT

CHARITY NO 1067631

Account Summary for the Period: 01/09/2022 to 31/08/2023

Section 1

Income		Expenditure	
Additional fees for nursery	1,674.00	Additional fees for nursery	0.00
ART Supplies	312.00	ART Supplies	0.00
BANK FEES FROM CAF BANK	14.39	BANK FEES FROM CAF BANK	62.50
Bucks Transfer Account	745.00	Bucks Transfer Account	21,060.33
Christmas Lunch 7th Dec	320.30	Christmas Lunch 7th Dec	17.50
Christmas Lunch Money	106.50	Christmas Lunch Money	0.00
Clothes Recycling	135.15	Clothes Recycling	0.00
Cycle training	290.00	Cycle training	10.00
Drama Internet Safety Day	90.00	Drama Internet Safety Day	0.00
End of Year 2023	0.00	End of Year 2023	16,412.00
Energize 2023	250.00	Energize 2023	0.00
FOREST SCHOOL	450.00	FOREST SCHOOL	0.00
FRENCH DAY	6.00	FRENCH DAY	0.00
Gardening Club	0.00	Gardening Club	15.30
Interest from bank	48.19	Interest from bank	0.00
Longridge	180.00	Longridge	0.00
Masanga School	253.00	Masanga School	1,150.00
miscellaneous	3,393.83	miscellaneous	40.00
nursery user account	309.00	nursery user account	0.00
Oxford Brookes Students	873.00	Oxford Brookes Students	0.00
Pencil Cases	426.00	Pencil Cases	0.00
Total Income	26,488.36	Total Expenditure	40,582.03
Excess of Expenditure over Income	14,093.67	Excess of Income over Expenditure	0.00

Income		Expenditure	
PRODUCTIONS	572.00	PRODUCTIONS	45.50
Sats Books Ordered by Parents	128.00	Sats Books Ordered by Parents	0.00
Swimming & Swiming Hats	4,940.00	Swimming & Swiming Hats	30.00
termly contributions	2,298.00	termly contributions	1,554.64
Transaction fees from Parent Pay	0.00	Transaction fees from Parent Pay	184.26
Woodrow & Museum	43.00	Woodrow & Museum	0.00
World Book Day 2023	279.00	World Book Day 2023	0.00
Year 1 Trip 2023	336.00	Year 1 Trip 2023	0.00
YEAR 1 TRIP - Toy Workshop	55.00	YEAR 1 TRIP - Toy Workshop	0.00
Year 2 Trip	336.30	Year 2 Trip	0.00
Year 3 Trip 2023	745.70	Year 3 Trip 2023	0.00
Year 6 Trip 2023	6,879.00	Year 6 Trip 2023	0.00
Total Income	26,488.36	Total Expenditure	40,582.03
Excess of Expenditure over Income	14,093.67	Excess of Income over Expenditure	0.00

Section 2 BALANCE SHEET ACCOUNT

Balance b/f 01/09/2022		Balance c/f 31/08/2023	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	3,274.04	Unsettled ePayments	0.00
CAF Bank Ltd	15,179.96	CAF Bank Ltd	4,360.33
Total	18,454.00	Total	4,360.33
Income		Expenditure	
Movement in Period	0.00	Movement in Period	14,093.67

Section 3

Amount owing to the Fund at Period End

Amount owed by the Fund at Period End

Amount received in advance
for a committed expenseValuation at cost price of Stock
in Hand at period end

Total

0 Total

0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

Susan Meg

Headteacher

[Signature]

Date

9/2/2024

Date

11/03/24

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

Hazlemere C of E School financial policies (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

[Signature]

Date

11/3/24

Financial Qualification/Experience

F.C.M.A.

Section 6

I can confirm that I am familiar with the contents of the Hazlemere C of E School Financial Policies Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors

[Signature]

Date

04/05/24

Tali



Pebble