

WATER STREET CP SCHOOL
BALANCE SHEET AS AT 31.08.23

School Fund as at 31.08.22	4792.00
Excess of Receipts over Payments	<u>(39.41)</u> <u>4752.59</u>
Represented by:-	4780.58
(Less unrepresented cheques)	(28.00)
Bank Account as at 31.08.23	<u>4752.58</u>

Signed S. Overton (Treasurer)
Date 8.9.23

Independent Examiners Statement

I have examined the books and records of Water Street School Fund Accounts. In my opinion the accounts for the period ended 31st August 2023 as shown above have been properly prepared on the basis of the information and explanations supplied to me by the Headteacher and School Governors.

I have not performed a full audit.

Signed V. Wilson (Independent Examiner)
Date 24.9.24

WATER STREET SCHOOL FUND
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.08.23

	RECEIPTS	PAYMENTS
Trips	30321.66	30617.44
After School Clubs	1230.76	440.00
Swimming	2227.96	1914.10
Donations	625.00	600.00
Miscellaneous	<u>2771.84</u>	<u>3645.09</u>
	37177.22	37216.63
		<u>37177.22</u>
Excess of receipts over payments		(39.41)