

WATER STREET CP SCHOOL

BALANCE SHEET AS AT 31.08.24

School Fund as at 31.08.23 4752.58

Excess of Receipts over Payments 2088.40

2088.40  
6840.98

Represented by:- 4883.58

(Less unrepresented cheques)

(42.60)

Bank Account as at 31.08.24

6840.98

Signed *S. Dawson* Date *18/9/24*  
.....  
(Treasurer)

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 31<sup>st</sup> August 2024 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. Jones* Date *23/9/24*  
.....  
(Independent Examiner)

**WATER STREET SCHOOL FUND**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.08.24**

<b>RECEIPTS</b>		<b>PAYMENTS</b>
Trips	17430.42	17688.05
After School Clubs	3053.53	313.02
Swimming	2293.99	-
Donations	1960.99	1304.00
Miscellaneous	1933.11	5278.57
Excess of receipts	<u>24583.64</u>	<u>24583.64</u>
Over payments	<u>2088.40</u>	