

The Disraeli School
School Fund
The Pastures, High Wycombe, Bucks HP13 5JS
Charity No. 1089957

Opening Balance 01/09/2019	63011.21	lw
Gross Income	37775.96	lw
Sub Total	100787.17	lw
Gross Expenditure	92,457.81	Gr
Balance at 31/08/2020	8329.36	Gr

Represented by:

Cash	0	
Current Account	8329.36	lw
COIF Account	0	

Account prepared by F Parveen

Meen

Date

08/06/21

I have examined the above summary and certify it to be correct as evidenced by the records, vouchers and documents produced and the explanations given to me.

Signed

S Wallace

S Wallace

Date

8.6.21

Notes:

Gross Income and Expenditure on account reduced by £42,069.54 This amount of £27,075.35 is from short code SCF and DIN £14,994.19 this has been paid into school fund account but is money for school budget.