

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

Opening Balance 01/09/2020	8329.36
Gross Income	37384.45
Sub Total	45713.81
Gross Expenditure	23122.24
Balance at 31/08/2021	22591.57

Represented by: F Parveen

Cash	0
Current Account	22591.57
COIF Account	0

Account prepared by F Parveen



Date 07/06/22

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
Date

S Wallace
7/6/22



Notes:

Gross Income and Expenditure on account reduced by £12,430. This amount of £12,430 is from short code PCC £650, CLAIM £5,000, TER £480 and IMR £6300 this has been paid into school fund account but is money for school budget.