

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

Opening Balance 01/09/2022	31957.41
Gross Income	85358.47
Sub Total	117315.88
Gross Expenditure	49772.82
Balance at 31/08/2023	67543.06

Represented by: F Parveen

Current Account

Account prepared by F Parveen

Date 04/06/24

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 12.6.24