

**SCHOOL PRIVATE FUND**  
**SUMMARY OF ACCOUNTS FOR YEAR ENDING AUGUST 2024**

**SCHOOL NAME:**

	RECEIPTS	PAYMENTS
	£	£
School Trips	6,198.05	5,964.50
Uniform/Clothing	0.00	0.00
Photography	0.00	0.00
Tuck Shop/Vending/Fruit	0.00	0.00
Prizes	0.00	0.00
Sponsorship / Donations	5,934.29	0.00
Fund Raising Events	13,756.62	0.00
Book Clubs	0.00	0.00
Children's Gifts / Treats	0.00	0.00
Misc Expenditure *	7,160.00	38,585.68
<b>TOTAL</b>	<b>£33,048.96</b>	<b>£44,550.18</b>

\*Please provide a detailed breakdown of Misc Expenditure for audit purposes.

**SUMMARY**

**Balance b/forward @ 1<sup>st</sup> September 2023**

**£23,002.42**

(please enclose copy of Bank Statement)

**Add on Receipts**

**£33,048.96**

**LESS Payments during Year**

**£44,550.18**

**Balance in Hand 31st August 2024**

**£11,501.20**

**Balance c/forward @ 31<sup>st</sup> August 2024**

**£0.00**

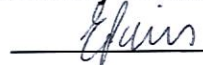
(please enclose copy of Bank Statement)

Variance:

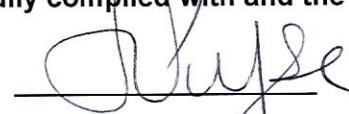
**-£11,501.20**

Reason for Variance:

**We have examined all documentation for the school year ending 31.08.2024 and we are satisfied that the School Private Fund Regulations have been fully complied with and the Summary of Accounts is correct.**

  
Treasurer

  
Auditor

  
Auditor