

**SCHOOL PRIVATE FUND**  
**SUMMARY OF ACCOUNTS FOR YEAR ENDING AUGUST 2025**

**SCHOOL NAME:**

	RECEIPTS	PAYMENTS
	£	£
School Trips	8,956.48	0.00
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	20,783.56	0.00
Fund Raising Events	15,079.41	0.00
Book Clubs	0.00	0.00
Children's Gifts / Treats	0.00	0.00
Misc Expenditure *	5,852.55	26,503.47
<b>TOTAL</b>	<b>£50,672.00</b>	<b>£26,503.47</b>

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

**SUMMARY**

**Balance b/forward @ 1<sup>st</sup> September 2024**

**£11,501.20**

(please enclose copy of Bank Statement)

**Add on Receipts**

**£50,672.00**

**LESS Payments during Year**

**£26,503.47**

**Balance in Hand 31st August 2025**

**£35,669.73**

**Balance c/forward @ 31<sup>st</sup> August 2025**

**£0.00**

(please enclose copy of Bank Statement)

Variance:

**-£35,669.73**

Reason for Variance:

**We have examined all documentation for the school year ending 31.08.2025 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