

Chaddesley Corbett Endowed Primary School

Financial Accounts

For the Year Ended 31 August 2024

S Leigh Finance Ltd

School Private Fund Accounts

Certificate of Independent Examiners

Name of School..... CHADDESLEY CORBETT ENDOWED PRIMARY SCHOOL

Cost Centre.....

For completion by independent Examiner

I have examined the :-

Receipts and payments account

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Income and expenditure account

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Income and expenditure account and balance sheet

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For the year ended 31/08/2024, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary. We are satisfied that the accounts are consistent with the underlying financial records and no matter has come to our attention which gives us reasonable cause to believe that there are any matters to which attention should be drawn to ensure proper understanding of the account or the private funds to be reached.

A copy of the account that I have examined is attached to this certificate.

Signed..... independent examiner

Date 20 / 12 / 2024

Name.....

Simon Leigh

(please print)

Address.....

S Leigh Finance Ltd
Ashton, Cranham Drive
Kingswinford
West Midlands DY6 8HG

Formal Qualifications.....

or Experience.....

25 yrs School Finance

Chaddesley Corbett Endowed Primary School

Receipts and Payments Account

Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
Income				
Year 6 Leavers Party		824.48		210.00
WCC Transfer Monies		7,699.50		-
Fundraising		1,394.07		984.85
FIT/RHI Payments EON/OFGEN		20,849.35		17,280.46
Educational Visits		1,500.00		-
Staff fund		433.62		180.00
Book Fair		-		561.59
Yo Yo's		-		283.00
CCEF Subsidy/Hardship Fund		-		3,000.00
		<u>32,701.02</u>		<u>22,499.90</u>
Expenditure				
Year 6 Leavers Party	823.55		-	
WCC Transfer Monies	7,699.50		-	
Fundraising	2,399.28		2,366.55	
Educational Visits	4,428.12		-	
Book Fair, Books	371.92		90.23	
Staff fund	205.00		-	
FIT/RHI	20,849.35		17,280.46	
Yo Yo's	-		283.00	
Bank Charges	-		2.12	
CCEF Subsidy - Hardship Fund	-		71.83	
		<u>36,776.72</u>		<u>20,094.19</u>
Net Surplus for the Year		<u>- 4,075.70</u>		<u>2,405.71</u>

Chaddesley Corbett Endowed Primary School

Balance Sheet

As at 31 August 2024

	2024	2023
	£	£
Surplus at 1 September 2023	8,747.80	6,342.09
Deficit for the year	- 4,075.70	2,405.71
Surplus at 31 August 2024	<u>4,672.10</u>	<u>8,747.80</u>

Represented by:

Bank Balance	<u>4,672.10</u>	<u>8,747.80</u>
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