

# CHEVENING PRIMARY SCHOOL VOLUNTARY AND GOVERNOR FUNDS

Annual Accounts 1.9.2021 - 31.8.2022

Opening Balance b/fwd 1.9.21 14,440.64

## Income

Donations	8,080.00
School Trips & Activities	35,155.94
Fundraising	538.82
Class Donations Income	700.00
Gift Aid	2,466.43
Chevening House Tour	800.00
Other Income	593.00

48,324.19

## Expenditure

School Capital 10%	12,852.46
School Trips & Activities	33,117.14
Pool Costs	3,000.00
Class Donation Expenditure	479.39
Staff Welfare	308.55
Leavers Bibles	352.67
Other Costs	329.06

50,439.27

Closing Balance c/fwd 31.8.21 12,325.56

We certify that to the best of our knowledge, the accounts shown are correct.

Treasurer

Date

*C. Munn*  
*28/11/22*

I have audited the accounts of the above fund in accordance with the KCC Notes of Guidance to Auditors. In my opinion there has been reasonable management of the Fund(s) and the above Summary of Accounts is a true representation of the state of the Fund's affairs at 31st August 2022 and its assets at that date were sufficient to meet all the liabilities of the fund in full.

Signature of Auditor

Financial Qualifications/Experience

*L. Hulme*  
*ACA*

Date *1.12.22*

I confirm that I am familiar with the contents of the School Voluntary Fund Guidelines handbook and that the audited summary of accounts has been presented to the Charity Board and I am satisfied with the state of affairs of the fund(s).

Chair

*Alie Leane*

Date

*29/11/22*