

Chavening (St Botolph's) CE Primary School
Combined Voluntary and Governor's Funds
Annual Accounts 01.09.2022 - 31.08.2023

Opening Balance b/fwd 01.09.2022

12,825.56

Income

Donations	2,682.02
School Trips & Activities	56,980.16
Other Income	1,733.06
Class Donations Income	
Gift Aid	

61,395.24

Expenditure

Bank Charges	- 5.62
School Trips & Activities	- 43,881.17
Swimming Expenses	- 6,000.00
Class Donation Expenditure	- 100.00
Other Costs	- 205.00
Staff Welfare	- 68.73

- 49,980.52

Closing Balance c/fwd 31.08.2023

23,740.28

I certify that to the best of my knowledge, the accounts shown are correct.

Bursar
Date

Kirsty Hallsley
11/12/2023

KIRSTY HALLSLEY

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 as at 31st August 2023 and its assets at that date were sufficient to meet all the liabilities of the fund in full.

Signature of Auditor *J Hulme*
Financial Qualifications/Experience FCA

Date 15 - Dec - 23

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 Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors

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Date

15th December 2023