

**Chevening (St Botolph's) CE Primary School
Combined Voluntary and Governor's Fund
Annual Accounts 01/09/2024 - 31/08/2025**

Opening Balance brought forward 01.09.2024		<u>22,739</u>	
Income		Expenditure	
Charity Donations	705	Bank Charges	-7
Donations - General	1,630	10% Capital Contribution	-728
Donations- swimming	120	Charity Donations	-497
Joseph Production	3,638	Joseph Production	-2,041
Kitchen Works	31,531	Kitchen Works	-35,543
Misc Income	174	Main Account Reimbursement	-19,282
School Trips & Activities	68,154	Main Account Reimbursement - swimming contributions	0
Tea Towel- Joseph	20	Misc spend	-145
		School Trips & Activities	-43,089
		School Leavers Bibles	-570
	<u>105,973</u>		<u>- 101,902</u>
Closing Balance carried forward 01.09.2025		<u>26,809</u>	

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

Treasurer
Date

J. Hulse
13/10/25

Chair of Resources Committee
Date

P. Smith
05/11/2025

Audit Certificate:

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 2024 and its assets at that date were sufficient to meet all the liabilities of the fund in full.

Signature of Auditor *Z. Hulme*
Financial Qualifications/Experience *ICAEW*

Date *10.11.25*

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

Chairman of Governors

S. McElroy

Date *13.10.25*