

**MORECAMBE BAY COMMUNITY PRIMARY SCHOOL**  
**FRIENDS OF MORECAMBE BAY ACCOUNT**  
**1 APRIL 2023 TO 31 MARCH 2024**

<u>INCOME</u>		<u>EXPENDITURE</u>
£		£
20,660.00	Donations	-
2,540.00	Grants	-
279.10	Tuckshop and breakfast club	2,931.71
5,036.41	Fundraising	-
636.00	Uniform and clothing	-
-	Resources	2,438.82
-	Maintenance	1,787.01
-	Miscellaneous	100.00
-	Subscriptions	283.50
-	LCC school budget	20,272.94
Total	29,151.51	27,813.98
Bank Balance 01.04.23	5,742.93	7,080.46
		Bank Balance 31.03.24
	<u>34,894.44</u>	<u>34,894.44</u>

In accordance with the engagement letter dated 20 May 2022 we have extracted the totals from the computer printouts and bank statements and prepared the above figures from this.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework and for providing all information and explanations necessary for its compilation.

We have not been instructed to carry out an audit of the accounts of Morecambe Bay Community Primary School, Friends of Morecambe Bay account. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Signature .....  
Waters and Atkinson  
The Old Court House  
Clark Street  
Morecambe  
LA4 5HR

Date .....

Signature K Wadlington  
On behalf of Morecambe Bay Community Primary School  
Friends of Morecambe Bay account

Date 17/5/24