



## Milton Keynes Council

### Private School Fund Audit Certificate

---

#### PRIVATE SCHOOL FUND DETAILS

Name of School: Green Park School

Name of Private School Fund: Green Park School Fund

Headteacher: L Nightingale Signature: *[Signature]*

Name of Officer responsible for Private School Fund administration: Gill Puddefoot

The accounts for the Private School Fund relate to the Financial Year ended 31 August 2024

---

#### CERTIFICATION BY AUDITOR

I hereby certify that I have examined the accounts for the above named private school fund and I am satisfied that they accurately reflect the position of the fund. There are no recommendations to be made. No DSG funds have been administered through the account.

##### **Auditor**

Print Name: Jason Nutkins  
Address: Strictly Education Ltd,  
Victoria House, Avebury Boulevard  
Milton Keynes MK9 1AU

Occupation: Finance Operations Manager

Signed: *J Nutkins*

Date: 5<sup>th</sup> January 2025

---

#### GOVERNING BODY RESOLUTION

The audited accounts of the above named Private School Fund were accepted\* / ~~will be presented\*~~ at

the Full Governing Body Meeting dated: 11/3/25.

\* Delete as necessary.

Chairperson of the Governing Body [Print Name]: KB PANES

Signature: *KB Panes* Date: 11/3/25

# Green Park School School Fund

## FINANCE SUMMARY

1st September 2023 to 31st August 2024

Current £99,423.52  
Cash £444.46

### BANK BALANCE AS AT 1st September 2023

INCOME	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income as per statements	£105.37	£4,968.40	£828.77	£1,416.71	£2,668.93	£287.56	£1,360.00	£2,880.29	£1,699.27		£157.56	£714.90	£17,087.76

Current

Expenditure	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Payments as per statement	£7,920.02		£3,884.86	£380.82	£7,208.22		£460.46	£1,500.00		£7,250.73	£109.10		£28,714.21

### BANK BALANCE AS AT 31st August 2024

Current £87,797.07  
Cash £110.46

### Unpresented / Unreconciled Items

Bank Statement Current £87,797.07  
Unreconciled Payments £0.00  
Unreconciled Income £0.00

### Unreconciled Balance

£0.00 £0.00

Current Account £87,797.07  
Current + Cash £87,907.53

NB

Parent pay receipts are recorded gross and the charges recorded separately, however for these accounts the figures are recorded net to agree with the bank statements.

**SCHOOL FUND****Y/E 31/8/24**

**Balance B/fwd** 90,435.06

**Collections for Charity and FOGPS** 1,511.19

**Donations to Charity**

Children in Need	359.65	
Willen Hospice	883.05	
Jeans for Genes	261.82	
Mental Health Awareness	<u>121.00</u>	
		1,625.52

**Income**

School Photographs		448.54
Uniform Sales - 2nd Hand		64.75
Lost Library Book		5.00
Pencil Toppers - L Taylor		46.25

**General Payments**

Trf School Budget	2,150.31	
Legal Fees for School Fund	<u>1,500.00</u>	
		3,650.31

After School Clubs - Receipts		40.00
After School Clubs - Payments	0.00	

Bookfair - Receipts		460.46
Bookfair - Payments	460.46	

Music Lesson - Receipts		7,207.46
Music Lesson - Payments	6,574.89	

School Visits - Receipts		6,314.16
School Visits to Provider/School Budget	6,314.16	

**Balance C/fwd** 87,907.53

<u>£106,532.87</u>	<u>£106,532.87</u>
--------------------	--------------------

0.00

**01/09/2023**

**Balance C/fwd**

Parent Pay	-2,512.90
Cash	444.46
Bank	<u>92,503.50</u>
	<u>90,435.06</u>

**Balance C/fwd**

Pencil Toppers	50.6
Lost Library Books	5.00
Uniform Sales	75.50
Lettings	31,360.00
Breakfast Club	31,031.46
Sports Clubs	9,222.43
Due to FOGPS	17.00
Due to Charity	123.00
Capital Projects	10,229.05
Music Lessons	-10.11
School Visits	0.00
Photo Commission	2,184.23
General Balance	<u>6,146.90</u>
	<u>90,435.06</u>

**31/08/2024**

**Balance C/fwd**

School Budget Trf
Pencil Toppers
Lost Library Books
Uniform Sales
Lettings
Breakfast Club
Sports Clubs
Due to FOGPS

**School**  
**Budget Trf**

**Balance**  
**C/fwd**

0	0.00
0	0.00
0.00	0.00
0.00	0.00
31,360.00	31,360.00
30,000.00	30,000.00
9,262.43	9,262.43
0.00	0.00

**Balance C/fwd**

Parent Pay	0.00
Cash	110.46
Bank	<u>87,797.07</u>
	<u>87,907.53</u>
	87,907.53

Due to Charity	8.67	8.67
Capital Projects	10,229.05	10,229.05
Music Lessons	622.46	622.46
School Visits	0.00	0.00
Photo Commission	0.00	0.00
General Balance	<u>6,424.92</u>	<u>6,424.92</u>
	<u>87,907.53</u>	<u>0.00 87,907.53</u>

**Balance C/Fwd 31/8/2024**

**Parent Pay Settlement Account**

o/bal	-2,512.90
Movement	2,512.90
C/Bal	<u>0.00</u>

**Cash**

o/bal	444.46
Movement	-334.00
C/Bal	<u>110.46</u>

**Bank**

o/bal	92,503.50
Movement	-4,706.43
C/Bal	<u>87,797.07</u>

Balance per Statement 30/07/2024	87,082.17
Receipts o/s	464.90
Receipts o/s	25.00
Receipts o/s	225.00
Total Balance 31/8/2024	<u>87,797.07</u>