

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: Signature: *G. Longat*

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

The accounts for the Private School Fund relate to the Year ended, 31st August 2025

CERTIFICATION BY AUDITORS

To be completed by the Auditors: -

I hereby certify that we have examined the accounts for the above-named Private School Fund and are satisfied that they accurately reflect the position of the fund. No DSG funds have been administered through the school fund account.

Auditor

Print Name: Jason Nutkins

Address: School Business Services

Suite 22, Discovery Court, Wallisdown Road,
Poole, BH12 5AG

Occupation: Team Leader

Signed: *J Nutkins*

Date: 8th December 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:

10/3/26.

* Delete as necessary.

Chairperson of the Governing Body

Name: *KB Paines*

Signature: *KB Paines* Date: 10/3/2026

SCHOOL FUND**Y/E 31/8/25**

Balance B/fwd		87,907.53	
Collections for Charity and FOGPS		1,867.62	
Donations to Charity			
St Peters Church	50.00		
Children in Need	379.68		0.00
Willen Hospice	521.21		
Jeans for Genes	305.62		
Harry Rainbow	356.67		
	<u>1,613.18</u>		
Income			
School Photographs		0.00	
Uniform Sales - 2nd Hand		5.00	
Lost Library Book		0.00	
Stationery Shop		54.35	
General Payments			
Trf School Budget	6.64		
Bank Charges	<u>12.75</u>		
	19.39		
Breakfast Club - Receipts		10.00	
Breakfast Club - Payments	0.00		
After School Clubs - Receipts		0.00	
After School Clubs - Payments	0.00		
Bookfair - Receipts		465.94	
Bookfair - Payments	465.94		
Music Lesson - Receipts		0.00	
Music Lesson - Payments	622.46		
School Visits - Receipts		45.00	
School Visits to Provider/School Budget	45.00		
Balance C/fwd		87,589.47	
	<u>£90,355.44</u>	<u>£90,355.44</u>	£0.00

31/08/2024

		<u>School</u>	
		<u>Budget</u>	<u>Balance</u>
<u>Balance C/fwd</u>		<u>Trf</u>	<u>C/fwd</u>
Parent Pay	0.00	School Budget Trf	0.00
Cash	110.46	Pencil Toppers	0.00
Bank	<u>87,797.07</u>	Lost Library Books	0.00
	<u>87,907.53</u>	Uniform Sales	0.00
		Lettings	31,360.00
		Breakfast Club	30,000.00
		Sports Clubs	9,262.43
		Due to FOGPS	0.00
		Due to Charity	8.67
		Capital Projects	10,229.05
		Music Lessons	622.46
		School Visits	0.00
		Photo Commission	0.00
		General Balance	6,424.92
		<u>87,907.53</u>	<u>0.00 87,907.53</u>

31/08/2025

		<u>School</u>	
		<u>Budget</u>	<u>Balance</u>
		<u>Trf</u>	<u>C/fwd</u>
<u>Balance C/fwd</u>			
	School Budget Trf	-10.89	-4.25 -6.64
	Stationery Shop	54.35	54.35
	Lost Library Books	0.00	0.00
	Uniform Sales	5.00	5.00
	Lettings	31,360.00	31,360.00
	Breakfast Club	30,010.00	30,010.00
	Sports Clubs	9,262.43	9,262.43
	Due to FOGPS	0.00	0.00
	Due to Charity	263.11	263.11
	Capital Projects	10,229.05	10,229.05
	Music Lessons	0.00	0.00
	School Visits	0.00	0.00
	Photo Commission	0.00	0.00
	General Balance	6,416.42	4.25 6,412.17
		<u>87,589.47</u>	<u>0.00 87,589.47</u>
<u>Balance C/fwd</u>			
Parent Pay	0.00		
Cash	268.28		
Bank	<u>87,321.19</u>		
	<u>87,589.47</u>		
	87,589.47		

Balance C/Fwd 31/8/2025

Parent Pay Settlement Account

o/bal	0.00
Movement	0.00
C/Bal	<u>0.00</u>

Cash

o/bal	110.46
Movement	157.82
C/Bal	<u>268.28</u>

Bank

o/bal	87,797.07
Movement	-475.88
C/Bal	<u>87,321.19</u>

Balance per Statement 22/08/2025	87,841.38
Payment - 2460	-50.00
Payment - 2462	-465.94
Bank Charges	-4.25
Total Balance 31/8/2025	<u>87,321.19</u>
	0.00