

Friends of Bettridge School Fund
Registered Charity Number 270831
Receipts and Payments Account
Year Ended 31st January 2025

| | Current Account | Camp Account | Petty Cash | Total |
|--------------------------|--------------------|-----------------|---------------|------------------|
| Balances Brought Forward | 22,751.06 | - | 90.34 | 20,781.18 |
| Receipts | 10,956.97 | | | 10,956.97 |
| Transfers | 48,000.00 | | | 48,000.00 |
| Payments | (16,401.05) | | | (16,401.05) |
| Balances Carried Forward | <u>65,306.98</u> | <u>-</u> | <u>90.34</u> | <u>65,397.32</u> |

⊗ Correct figure £65,397.32 which agrees with bank statement.

REPORT TO THE FRIENDS OF BETTRIDGE SCHOOL

In accordance with the instructions given to us, we have examined the books and records of the Friends of Bettridge School Fund for the year ended 31st January 2025

In our opinion, and from the information and explanations supplied to us, they have been properly maintained.

Harper Sheldon
Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way
Cheltenham
Gloucestershire
GL51 6TQ

** At time of audit correct but included a duplicate payment on ~~bank~~ our speed check of cash to Kevin May. I had thought it was a separate payment to David from Harvey Day #001 - £280. We therefore have £280 more which is reflected in our bank statement.*