

Old Park Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2025

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.24	24,178.17		
Arthog	6,640.66	Arthog	4,127.98
Audit Fees	0.00	Audit Fees	147.00
Bank Interest	1.54	Bank/ parentpay Charges	0.00
Budget	16,791.75	Budget	32,370.88
Donations	865.29	Donations	0.00
Fundraising	4,542.82	Fundraising	0.00
Photograph Commission	393.86	Photograph Commission	0.00
Grant	1,500.00	Grant	0.00
Resources & Equipment	405.68	Resources & Equipment	0.00
Trips & Visits	3,324.02	Trips & Visits	9,622.50
Ice Creams	0.00	Ice Creams	900.00
uniform	65.61	uniform	0.00
	34,531.23		47,168.36
		Current Account as at 31.8.25	11,541.04
	<u><u>58,709.40</u></u>		<u><u>58,709.40</u></u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Old Park Primary School for the period ending 31st August 2025

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: **28/09/2025**

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

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Cash Book Balance

	£	£
Balance b/f	24,178.17	
Expenditure per cash book	47,168.36	
Income per cash book	34,531.23	
Balance per cash book at 31.8.25		<u>11,541.04</u>

Current Account Balance

Balance as per statement as at 31/8/25		11,541.04
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<u>11,541.04</u>