

### Certified Summary of School Fund Transactions

.....Chuter Ede Primary ..... School Year Ending ... 31<sup>st</sup> August 2023 .....

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	54573	01	Total Payments (As Overleaf)	53443	29
Balance brought forward	13293	96	Balance carried forward*	14423	68
<b>Total</b>	<b>67866</b>	<b>97</b>	<b>Total</b>	<b>67866</b>	<b>97</b>

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded.	Current Account at ... TSB ... Bank	8356	72
	Journey Account at ... TSB ... Bank	6066	96
	Petty Cash Account		
	Less Unpresented cheques:		
	<b>Total as at 31/ 08 / 2023</b> *	<b>14423</b>	<b>68</b>

Headteacher  
*B J Muater*

\*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
School Uniform		

#### Audit Certificate

I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.

Signed *P.M. Robinson* FMAAT On behalf of ~~Corporate Director, Environment & Resources~~ OR  
Honorary Auditor

Name *P.M. Robinson* Profession/Title .....

Date *30<sup>th</sup> November 2023*

**Chuter Ede Primary School Fund**  
**Profit And Loss Account**  
**For the year ended 31 August 2023**

		2023	2023	2022	2022	
		£	£	£	£	
Income	Donations	318		825		
	Events	963		941		
	Free School Meals Vouchers	100		15,185		
	Leavers Hoodies	1,691		1,897		
	Local Visits	10,225		9,322		
	Misc	3,265		4,129		
	Pantomime 2022	173		0		
	PGL 2023	17,092		0		
	PGL Sept 21	0		8,061		
	Photos	226		853		
	Residentials - Unknown	0		8,151		
	Sherwood 2023	6,382		0		
	The Happy Chick Company	164		0		
	Whitby 2023	13,973		0		
	Xmas Cards	0		2,417		
	YHA Sherwood 22	0		2,750		
	YHA Whitby 22	0		4,220		
				54,573		58,752
	Expenses	Aladdin	-100		0	
Audit		-100		-200		
Donations/Events		0		-2,399		
ELSA		0		-527		
Free School Meals		0		-14,647		
Local Visits		-11,174		-10,107		
Misc		-916		-699		
PGL 2023		-17,620		0		
PGL Sept 21		0		-20,286		
The Happy Chick Company		-707		0		
Xmas Cards		0		-1,660		
Year 6 Hoodies		-1,785		-1,789		
YHA Sherwood		-5,622		-4,255		
YHA Whitby		-15,420		-11,520		
			-53,443		-68,088	
Net profit/(loss)		<u>1,130</u>		<u>-9,336</u>		