

SUNDRIDGE & BRASTED CE PRIMARY SCHOOL
SCHOOL VOLUNTARY FUND 2024/2025

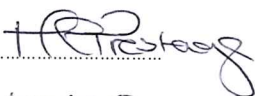
RECEIPTS AND PAYMENTS ACCOUNT for the period 01 September 2024 to 31 August 2025

	2025	2024
	£	£
RECEIPTS		
Swimming	1,180.00	-
Residential trip	1,805.00	3,439.00
Charitable Donations	-	-
School trips	954.50	1,518.00
Productions	-	-
Miscellaneous	1,615.20	1,903.47
Donation	2,650.00	3,472.00
After School Club	495.00	1,881.50
Judo		192.00
Dance	1,816.00	1,328.00
	<u>10,515.70</u>	<u>13,733.97</u>
PAYMENTS		
Swimming	1,180.00	-
Residential trip	1,995.00	4,161.75
Charitable Donations	-	-
School trips	963.33	2,917.25
Productions	-	-
Miscellaneous	4,065.19	1,855.32
After school club	495.00	1,831.50
Judo		408.00
Dance	2,000.00	2,170.00
Donation incl gift aid	-	-
	<u>10,698.52</u>	<u>13,343.82</u>
(Deficit)/Excess receipts over payments	<u>- 182.82</u>	<u>390.15</u>

SUNDRIDGE & BRASTED CE PRIMARY SCHOOL
SCHOOL VOLUNTARY FUND 2024/2025
BALANCE SHEET as at 31st August 2025

	2025	2024
	£	£
CURRENT ASSETS		
Current Account	6,641.89	6,824.71
Petty Cash		
	<u>6,641.89</u>	<u>6,434.56</u>
FINANCED BY		
Balance as at 01/09/2024	6,824.71	6,434.56
Less excess payments over receipts	- 182.82	390.15
	<u>6,641.89</u>	<u>6,824.71</u>

We certify that to the best of our knowledge, the accounts shown above are correct.

Treasurer..... 

Head teacher..... 

Date... 13/10/25

Date... 13/10/25

AUDIT CERTIFICATE


I have audited the accounts of the above Fund in accordance with the KCC's Voluntary Fund Guidance, Section 4. In my opinion there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of affairs as at 31st August 2025 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of auditor..... 

Date... 15/10/25

Financial Qualifications/Experience.....

I can confirm that I am familiar with the contents of the KCC Education School Voluntary Funds - instructions on Financial Procedures and Controls' handbook and that the audited summary of accounts has been presented to the board of Governors and I am satisfied with the state of affairs of the fund.

Chair of Governors..... 

Date... 15/10 Date... 2025