

SUNDRIDGE & BRASTED CE PRIMARY SCHOOL  
SCHOOL VOLUNTARY FUND 2023/2024


RECEIPTS AND PAYMENTS ACCOUNT for the period 01 September 2023 to 31 August 2024


	2024	2023
	£	£
<b>RECEIPTS</b>		
Swimming	-	928.00
Residential trip	3,439.00	3,471.00
Charitable Donations	-	200.00
School trips	1,518.00	1,733.10
Productions	-	-
Miscellaneous	1,903.47	442.87
Donation	3,472.00	2,500.00
After School Club	1,881.50	1,909.00
Judo	192.00	861.00
Dance	1,328.00	717.00
	<u>13,733.97</u>	<u>12,761.97</u>
 <b>PAYMENTS</b>		
Swimming	-	1,005.00
Residential trip	4,161.75	4,722.00
Charitable Donations	-	-
School trips	2,917.25	3,883.00
Productions	-	-
Miscellaneous	1,855.32	338.19
After school club	1,831.50	1,697.00
Judo	408.00	861.00
Dance	2,170.00	717.00
Defibrillator	0.00	76.45
Donation incl gift aid	-	-
	<u>13,343.82</u>	<u>13,299.64</u>
 (Deficit)/Excess receipts over payments	<u>390.15</u>	<u>- 537.67</u>

SUNDRIDGE & BRASTED CE PRIMARY SCHOOL  
SCHOOL VOLUNTARY FUND 2023/2024  
BALANCE SHEET as at 31st August 2024

	2024	2023
	£	£
<b>CURRENT ASSETS</b>		
Current Account	6,824.71	6,434.56
Petty Cash		
<b>NET CURRENT ASSETS</b>	<u>6,824.71</u>	<u>6,434.56</u>
 <b>FINANCED BY</b>		
Balance as at 01/09/2023	6,434.56	6,972.23
Less excess payments over receipts	390.15	- 537.67
	<u>6,824.71</u>	<u>6,434.56</u>

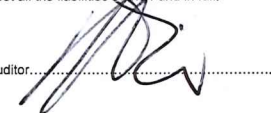
We certify that to the best of our knowledge, the accounts shown above are correct.

Treasurer.....   
Date..... 5/11/24

Head teacher.....   
Date..... 5/11/24

**AUDIT CERTIFICATE**

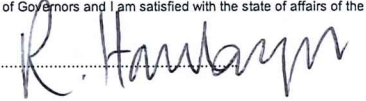
I have audited the accounts of the above Fund in accordance with the KCC's Voluntary Fund Guidance, Section 4. In my opinion there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of affairs as at 31st August 2024 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of auditor..... 

Date..... 20/11/24

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..... 29/11/24