

AUDITOR'S REPORT

Opening Balance 1.9.22

	£
Current Account	15,252.68
Deposit Account	<u>1,579.38</u>
	<u>16,832.06</u>

Closing Balance 31.8.23

	£
Current Account	16,819.22
Deposit Account	<u>1,586.01</u>
	<u>18,405.23</u>

I have examined the accounts of Foxdell Infant School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st August 2023 and of the surplus for the year then ended.

Signed

November 2023



Mr V Chappell MAAT

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FOXDELL PRIMARY SCHOOL

Annual Statement of Financial Transactions of Unofficial Funds
Year Ending 31st August 2023

COMMUNITY ACCOUNT

	£		PAYMENTS	£
<u>Balances B/F 01.09.22</u>				
Bank a/c	9,200.71			
Transfer of Jnr SF Account balance	6,051.97			
Petty Cash				
<u>Income</u>		<u>Expenditure</u>		
Contributions to outings etc.		Outings/Parties etc.	1,338.80	
Book Clubs/Fairs	2,765.07	Book Club/Fairs	264.83	
Photograph Commission				
Sports/Music		Sports/Music		
Gifts/Donations etc.	100.00	Gifts/Donations etc.	374.91	
Charitable Fundraising	389.31	Charitable Fundraising	481.30	
Misc	837.00	School Purchases		
		Bank Charges		
		Auditors Fee	65.00	
		<u>Balances C/F 31.08.23</u>		
		Bank a/c	16,819.22	
		Cash in hand		
	<u>19,344.06</u>			<u>19,344.06</u>

Hon. Fund Treasurer

I have examined the books, vouchers and documents relating to the unofficial funds held at the above school and in my view the above account gives a true and fair view of its transactions for the year ended 31.08.23 and of the balance in hand at that date according to the best of my information and the explanations given to me and as shown by the books of the fund.

Hon. Auditor

V-CHAPPELL MAAT



FOXDELL PRIMARY SCHOOL

Annual Statement of Financial Transactions of Unofficial Funds
Year Ending 31st August 2023

BUSINESS ACCOUNT		PAYMENTS
	£	£
<u>Balances B/F 01.09.22</u>		
Bank a/c	1,579.38	
Petty Cash	NIL	
<u>Income</u>		<u>Expenditure</u>
Contributions to outings etc.		Outings/Parties etc.
Book Clubs/Fairs		Book Club/Fairs
Photograph Commission		
Sports/Music		Sports/Music
Gifts/Donations etc.		Gifts/Donations etc.
Charitable Fundraising		Charitable Fundraising
Interest	6.63	School Purchases
		Bank Charges
		Auditors Fee
		<u>Balances C/F 31.08.23</u>
		Bank a/c
		1,586.01
		Cash in hand
		NIL
	<u>1,586.01</u>	<u>1,586.01</u>

Hon. Fund Treasurer

I have examined the books, vouchers and documents relating to the unofficial funds held at the above school and in my view the above account gives a true and fair view of its transactions for the year ended 31.08.23 and of the balance in hand at that date according to the best of my information and the explanations given to me and as shown by the books of the fund.

Hon. Auditor

V. CHAPPELL MAAT
