

ST GEORGES PRIMARY SCHOOL

AUDITORS REPORT.

I have audited the above School Fund from the books and vouchers relating thereto and have obtained all the information and explanations I required.

I certify that the accounts prepared give a true and fair view of the School Fund for the year ended 31st August 2024 according to the information and explanations given to me.



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C.A.Martin FAIA

5, Taunton Close
Hazel Grove
Stockport
SK7 6 NU

14th October 2024

The School Fund audit certificate for the year ended 31st August 2024 has been presented to the Governors at their meeting today

Chair of Governors

Date

ST GEORGES PRIMARY SCHOOL
SCHOOL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
1ST SEPTEMBER 2023 TO 31ST AUGUST 2024

Balance at 1st September 2023:	Current Account	8092	
		<u> </u>	8092
Add Receipts per attached Schedule			<u>9840</u>
			17932
Less Payments per attached Schedule			<u>9315</u>
Balance at 31st August 2024			<u>8617</u>
Summary of Balances:	Current Account	8617.20	
		<u> </u>	

St Georges Primary School
School Fund Account
Schedule of Receipts and Payments
1st September 2023 to 31st August 2024

RECEIPTS

	<u>2024</u>	<u>2023</u>
Educational Visits and Events	5643	5774
Book Fair	0	379
After School Clubs	1133	1888
Fundraising	700	768
Uniform (Book Bags)	104	138
Bank Interest	1	1
Productions	245	130
Charity	517	1178
Revision Guides	196	198
Pupil Rewards	50	0
Christmas Fair	1251	0
Closure of International Fund	0	451
Donations	0	350
	<u>9840</u>	<u>11255</u>

	<u>2024</u>	<u>2023</u>
<u>PAYMENTS</u>		
Educational Visits and events	6283	6812
Pupil Rewards	504	475
Charity	400	1170
Uniform	838	0
Christmas Fair	1001	0
Revision Guides	214	232
Sundries	75	75
King Charles Medals	0	440
Productions	0	45
	<u>9315</u>	<u>9249</u>