

Teagues Bridge Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2025

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.24	9,362.48		
Audit Fees	0.00	Audit Fees	58.80
Breakfast Club	9,618.66	Breakfast Club	6,064.85
School Donations / Fundraising	2,563.26	School Donations / Fundraising	3,680.40
Clubs	5,022.48	Clubs	3,735.97
Visits	9,577.31	Visits	7,208.30
Events	995.83	Events	916.45
Bank Interest	0.00	Bank Charges	30.00
	27,777.54		21,694.77
		Current Account as at 31.8.25	15,445.25
	<u>37,140.02</u>		<u>37,140.02</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Teagues Bridge Primary School for the period ending 31st August 2025

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: **05/10/2025**

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

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Cash Book Balance

	£	£
Balance b/f	9,362.48	
Expenditure per cash book	21,694.77	
Income per cash book	27,777.54	
Balance per cash book at 31.8.25		<u>15,445.25</u>

Current Account Balance

Balance as per statement as at 31.8.25	15,445.25
Less cheques drawn but not presented:	0.00
 Add bankings made but not on statement:	 0.00
	<u>15,445.25</u>