

St Mary's Catholic Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2025

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.24	20,928.07		
Audit of accounts	0.00	Audit of accounts	205.80
Yr 6 Leavers/Prom	223.85	Yr 6 Leavers/Prom	986.35
Building Fund	28.05	Building Fund	0.00
Dinner money arrears	327.80	Dinner money arrears	0.00
Charity / Fundraising	293.36	Charity / Fundraising	293.36
Equipment/Resources	0.00	Equipment/Resources	359.94
STEM	90.00	STEM	0.00
Photos	263.98	Photos	0.00
Trips & Events	5,324.73	Trips & Events	5,361.30
Uniform	2,204.92	Uniform	0.00
	8,756.69		7,206.75
		Current Account as at 31.3.25	22,478.01
	<u>29,684.76</u>		<u>29,684.76</u>

Note:

Audit fees include Breakfast Club audit fees of £88.20 which still needs to be reimbursed.

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to St Mary's Catholic Primary School for the period ending 31st March 2025

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

Date: 11/05/2025

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	20,928.07	
Expenditure per cash book	7,206.75	
Income per cash book	8,756.69	
Balance per cash book at 31.3.25		<u>22,478.01</u>

Current Account Balance

Balance as per bank statement as at 31.3.25		22,587.23
Less cheques drawn but not presented:		
cheque no: 001574	109.22	
		109.22
Add bankings not on bank statement		0.00
		<u>22,478.01</u>