

Haughton 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 | 65,199.13               |                               |                         |
| Petty Cash at 1.9.24           | 83.72                   |                               |                         |
|                                | <b>65,282.85</b>        |                               |                         |
| Workshop                       | 273.72                  | Workshop                      | 0.00                    |
| Minibus                        | 1,000.00                | Minibus                       | 54,000.00               |
| School meals                   | 13,526.46               | School meals                  | 12,852.85               |
| Fundraising                    | 8,040.39                | Fundraising                   | 0.00                    |
| Petty Cash                     | 30.00                   | Petty Cash                    | 53.72                   |
| Charity                        | 1,209.76                | Charity                       | 1,209.76                |
| Residential                    | 7,300.00                | Residential                   | 14,189.10               |
| Budget                         | 0.00                    | Transfer to Budget            | 174.88                  |
| Trips                          | 1,781.80                | Trips                         | 5,340.60                |
| Parent Pay                     | 0.00                    | Parent Pay Charges            | 396.22                  |
| After School Clubs             | 1,390.00                | After School Clubs            | 409.39                  |
| Uniform                        | 50.50                   | Uniform                       | 0.00                    |
| Audit Fees                     | 0.00                    | Audit Fees                    | 117.60                  |
|                                | <b>34,602.63</b>        |                               | <b>88,744.12</b>        |
|                                |                         | Current Account as at 31.8.24 | <b>11,081.36</b>        |
|                                |                         | Petty Cash as at 31.8.24      | <b>60.00</b>            |
|                                | <u><b>99,885.48</b></u> |                               | <u><b>99,885.48</b></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 Haughton Primary School for the period ending 31st August 2025

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

Date: 04/10/2025

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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for year ending 31st August 2025

**Cash Book Balance**

|                                         | £         | £                       |
|-----------------------------------------|-----------|-------------------------|
| Balance b/f                             | 65,282.85 |                         |
| Expenditure per cash book               | 88,744.12 |                         |
| Income per cash book                    | 34,602.63 |                         |
| <b>Balance per cash book at 31.8.25</b> |           | <b><u>11,141.36</u></b> |

**Current Account Balance**

|                                         |  |                         |
|-----------------------------------------|--|-------------------------|
| Balance as per statement as at 31.8.25  |  | 11,081.36               |
| Less cheques drawn but not presented:   |  | 0.00                    |
| Add bankings made but not on statement: |  | 0.00                    |
|                                         |  | <u>11,081.36</u>        |
| Petty Cash                              |  | <u>60.00</u>            |
|                                         |  | <b><u>11,141.36</u></b> |