

Fairmeadows Foundation Primary School**School Fund Account****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

INCOME	£
Fundraising Activities	2,323
Oshlo	9,183
Resources	0
Educational Visits	16,753
School Uniform	0
Staff Expenditure	0
Photographic Commissions	0
Bank Interest	4
	28,263
EXPENDITURE	
Fundraising Activities	4,849
Oshlo	0
Resources	0
Educational Visits	12,980
School Uniform	38
Staff Expenditure	0
	26
	17,893
EXCESS INCOME/(EXPENDITURE)	10,370
BALANCE B/FWD FROM PREVIOUS YEAR	2,291
CUMULATIVE SURPLUS AS AT 31.3.23	12,661

Fairmeadows Foundation Primary School**School Fund Account****BALANCE SHEET AS AT 31.3.23**

ASSETS	
Debtors	
Cash in hand, at bank and on deposit	12,661
	12,661
LIABILITIES	
Deferred Income	0
Creditors	0
	0
NET CURRENT ASSETS	12,661
REPRESENTED BY:	
SCHOOL FUND BALANCE	12,661

Fairmeadows Foundation Primary School, School Fund

Audit Certificate for the Year ended 31st March 2023

I have examined the accounts of Fairmeadows Foundation Primary School - School Fund and have been provided with all the information, records and explanations I require. It is my opinion that the accounts show a true and fair view of the income and expenditure account for the twelve months ended 31st March 2023 and the Balance Sheet as at 31st March 2023.

Signed.....

Mark Chapman

Dated.....4.7.2023

I confirm that full and detailed accounts of all funds maintained by the school have been presented to a full meeting of the Governing Body on4.7.23..... 2023 and that the acceptance of the accounts was minuted.

Signed.....

Chairman of Governors

Dated.....4.7.2023.....