Newport Infant School and Nursery
School Fund Receipts & Payments Account
for year ending 31st August 2024

Receipts	£		Payments	£	
Current Account Balance 1.9.23	3,347.08				
Audit	0.00		Audit	171.00	
Nursery & OSC	178,587.78		Nursery & OSC	160,574.14	
Scopay Charges	-180.74		bank related	71.61	
Lloyds to HSBC	9,801.82		Lloyds to HSBC	9,801.82	
Resource & Equipment	0.00		Resource & Equipment	-30.00	
Amerton Farm	96.00		Amerton Farm	87.92	
RAF Cosford	370.80		RAF Cosford	380.00	
Foodhall Farm	690.00		Foodhall Farm	740.00	
Art gallery	600.00		Art gallery	690.00	
Tiny Town	559.00		Tiny Town	612.00	
Residential	4,957.50		Residential	5,739.20	
Residential (2025)	2,380.00		Residential (2025)	0.00	
Stafford Castle	765.00		Stafford Castle	816.40	
Deer Park	129.50		Deer Park	155.00	
After School Clubs	4,564.91		After School Clubs	540.00	
Bike Workshop	370.00		Bike Workshop	0.00	
Scooter Workshop	220.00		Scooter Workshop	0.00	
Road Safety Workshop	160.00		Road Safety Workshop	0.00	
Exotic Zoo	252.50		Exotic Zoo	270.00	
Uniform	3,386.78		Uniform	135.54	
Staff meals	584.70		Staff meals	453.20	
Photographs	522.75		Photographs	0.00	
Donations	200.00		Donations	200.00	
Charity	50.50		Charity	50.50	
Fundraising	445.36		Fundraising	0.00	
Budget	401.30	**209,915.46**	Budget	0.00	**181,458.33**
			Current Account as at 31.8.24		**31,804.21**
		213,262.54			**213,262.54**

Note: Budget & Nursery/OSC for July / August transferred in Sept, therefore will be shown 2025 accounts

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Newport Infant School & Nursery for the period ending 31st August 2024

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

Date: **06/10/2024**

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.