Newport Infant School and Nursery
School Fund Receipts & Payments Account
for year ending 31st August 2025

Receipts	£		Payments	£	
Current Account Balance 1.9.24	31,804.21				
Audit	0.00		Audit	294.00	
Nursery & OSC	225,185.28		Nursery & OSC	240,810.51	
Scopay Charges	-249.02		bank related	85.27	
Whole School Project	240.00		Whole School Project	450.00	
RAF Cosford	291.50		RAF Cosford	280.00	
Art gallery	1,053.50		Art gallery	1,090.00	
Tiny Town	1,057.00		Tiny Town	948.00	
Park Hill Farm	587.50		Park Hill Farm	560.00	
Residential	5,601.00		Residential	7,949.50	
Residential (2026)	1,795.00		Residential (2026)	1,440.00	
Stafford Castle	675.00		Stafford Castle	722.05	
Deer Park	182.00		Deer Park	155.00	
After School Clubs	2,703.50		After School Clubs	500.00	
Twycross Zoo	1,665.00		Twycross Zoo	1,765.00	
Uniform	267.00		Uniform	0.00	
Staff meals	433.60		Staff meals	393.30	
Photographs	526.25		Photographs	262.00	
Donations	1,548.80		Donations	1,548.80	
Charity	165.85		Charity	165.85	
Fundraising	5,568.15		Fundraising	4,546.42	
Budget	576.60	**249,873.51**	Budget	977.90	**264,943.60**
			Current Account as at 31.8.25		**16,734.12**
		281,677.72			**281,677.72**

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 2025

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

Date: **10/10/2025**

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.