Newport Infant School and Nursery
School Fund Receipts & Payments Account
for year ending 31st August 2026

Receipts	£		Payments	£	
Current Account Balance 1.9.25	16,734.12				
Audit	0.00		Audit	249.60	
Nursery & OSC	222,422.38		Nursery & OSC	222,422.38	
Wrekin Forest (Nursery)	662.50		Wrekin Forest (Nursery)	968.00	
Scopay Charges	-245.99		bank related	19.61	
Resources & Equipment	72.00		Resources & Equipment	68.40	
RAF Cosford	269.50		RAF Cosford	225.00	
Art gallery	569.00		Art gallery	680.00	
Tiny Town	1,157.50		Tiny Town	1,162.50	
Form Viisits	691.50		Form Viisits	724.50	
Panto	640.00		Panto	817.00	
Residential	4,105.00		Residential	0.00	
Residential (2027)	1,700.00		Residential (2027)	0.00	
Stafford Castle	552.00		Stafford Castle	530.60	
Exotic Zoo	220.00		Exotic Zoo	220.00	
Dudley Zoo	1,150.00		Dudley Zoo	1,556.00	
After School Clubs	2,452.00		After School Clubs	0.00	
Deer Park	198.00		Deer Park	193.50	
PTA	570.00		PTA	510.00	
Uniform	111.00		Uniform	0.00	
Staff meals	652.40		Staff meals	593.10	
Photographs	636.33		Photographs	0.00	
Christmas Performance	426.05		Christmas Performance	683.00	
Donations	280.90		Donations	0.00	
Charity	169.20		Charity	169.20	
Fundraising	2,066.45		Fundraising	0.00	
Misc	1.00		Misc	0.00	
Budget	224.00	**241,752.72**	Budget	3,709.27	**235,501.66**
			Current Account as at 31.8.26		**22,985.18**
		258,486.84			**258,486.84**

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 2026

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

Date: **07/10/2026**

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.