..... Drummond

Millenium Fund

Statement of Receipts and Payments for Year to..... 31st July 2025

Balance brought forward from last year £12,149.27

INCOME		**EXPENDITURE**	
(Narrative)	(£)	(Narrative)	(£)
Donations	£16,352.07	Materials	£243.06
Enterprise	£244.00	Performances	£2,062.50
		Seeds/Plants	£51.99
		Equipment	£561.18
TOTAL INCOME	£ 16,596.07	**TOTAL EXPENDITURE**	£2,918.73

TOTAL INCOME LESS TOTAL EXPENDITURE £13,677.34 (B)

SCHOOL FUND BALANCE (A +/- B) £25,826.61 (C)

		£
Represented by:	**Current Account (as per attached reconciliation)**	
	Cash in Hand	
	Other Accounts (detail)	
	TOTAL	£25,826.61 (C)

Prepared by K Dow **Date** 23/12/25

I STHOMSON certify that I have reviewed the invoices, receipts, bank statements and relevant documentation of the Accounts of the school fund of MILLENNIUM I am of the opinion that the Accounts represent a true and complete statement of the school fund for the year ending 31 JULY 2025

Audited by S Thomson. **Date** 3 February 2026

Head Teacher..... **Date**.....

Parent Council Member..... **Date**.....