..... Drummond

SCHOOL FUND

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

Balance brought forward from last year £9,914.57 (A)

INCOME		**EXPENDITURE**	
(Narrative)	(£)	(Narrative)	(£)
Donations	£7,967.90	Repairs	£73.90
Collections	£1,554.80	Audit	£50.00
Fundraising	£3,779.99	Uncleared Cheques	£2,000.00
Sales	£145.96	Performances	£9,830.00
Commission	£130.00	Damages	£366.81
Trips	£4.00	In-house Activities	£2,185.00
Equipment	£1,841.28	Equipment	£1,439.92
		Miscellaneous	£158.39
		Resources	£1,525.00
		Parties	£80.43
TOTAL INCOME	£15,423.93	**TOTAL EXPENDITURE**	£ 17,709.45

TOTAL INCOME LESS TOTAL EXPENDITURE -2285.52 (B)

SCHOOL FUND BALANCE (A +/- B) £7,629.05 (C)

		£
Represented by:	**Current Account (as per attached reconciliation)**	
	Cash in Hand	
	Other Accounts (detail)	
	TOTAL	£7,629.05 (C)

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

I S. THOMSON certify that I have reviewed the invoices, receipts, bank statements and relevant documentation of the Accounts of the school fund of DRUMMOND 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** 3/2/2026

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

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