

**Newport Infant School and Nursery
School Fund Receipts & Payments Account
for year ending 31st August 2023**

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.22	3,206.92		
Audit	0.00	Audit	214.20
Nursery & OSC	131,523.24	Nursery & OSC	131,523.24
Resource & Equipment	0.00	Resource & Equipment	1,310.00
Dudley Zoo	1,216.00	Dudley Zoo	1,374.00
RAF Cosford	410.00	RAF Cosford	475.00
Foodhall Farm	749.35	Foodhall Farm	760.00
art gallery	707.27	art gallery	1,010.00
residential	4,464.52	residential	7,012.00
stafford centre	569.36	stafford centre	641.25
Deer Park (Yrs 1 & 2)	274.75	Deer Park (Yrs 1 & 2)	405.00
After School Clubs	3,245.26	After School Clubs	281.05
Bike Workshop	610.36	Bike Workshop	320.00
Scooter Workshop	187.07	Scooter Workshop	300.00
Road Safety Workshop	285.10	Road Safety Workshop	384.00
Dinosaur Workshop	342.16	Dinosaur Workshop	538.80
Exotic Zoo	191.64	Exotic Zoo	190.00
Matilda	692.64	Matilda	700.00
Grand day in/out	0.00	Grand day in/out	148.80
Summer Fayre	773.07	Summer Fayre	0.00
Uniform	4,566.86	Uniform	3,455.80
Uniform (Staff)	633.00	Uniform (Staff)	759.60
Photographs	501.25	Photographs	0.00
Charity	414.10	Charity	414.10
Donations	775.00	Donations	775.00
Budget	1,132.50	Budget	1,132.50
	154,264.50		154,124.34
		Current Account as at 31.8.23	3,347.08
	<u>157,471.42</u>		<u>157,471.42</u>

Note: Budget includes University Placements , Stem Learning and Grant
Audit Fees are for period ending 2021 & 2022

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 2023

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

Date: **28/10/2023**

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.