

<u>FFF</u>	
<u>BALANCE SHEET AS AT 31st August 2024</u>	
FUND AS AT 31st August 2023	<b>12,723.77</b>
INCOME 1st September 2023 to 31st August 2024	5322.71
EXPENDITURE 1st September 2023 to 31st August 2024	1951.42
BALANCE AS AT 1st September 2024	16095.06

I have audited the attached financial statements in accordance with approved auditing standards and the requirements noted in the Derbyshire County Council Scheme for Financing Schools. In my opinion from a check of the records and documentation presented and explanations received, the receipts and payments statement and the balance sheet present a true and fair view of the fund's accounts and comply with the fund's objectives.

Signed .....  
*T. S. [Signature]*

Date .....  
 13/12/25