

<u>PARK INFANT AND NURSERY SCHOOL PRIVATE SCHOOL FUND</u>	
<u>BALANCE SHEET AS AT 31ST AUGUST 2024</u>	
FUND AS AT 31st AUGUST 2024	1470.64
INCOME 2024/2025	170.00
EXPENDITURE 2024/2025	76.00
BALANCE AS AT 31st AUGUST 2025	1564.64

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.

SignedT. S.

Date3 March 2026.....