

FFF	
<u>BALANCE SHEET AS AT 31st August 2025</u>	
FUND AS AT 31st August 2024	16,095.06
INCOME 1st September 2025 to 31st August 2025	7757.63
EXPENDITURE 1st September 2024 to 31st August 2025	1996.10
BALANCE AS AT 1st September 2025	21856.59

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 Shephard*

Date *16/2/26*