

<b>FFF</b>			
<b>BALANCE SHEET AS AT 31st August 2023</b>			
<b>INCOME</b>		<b>EXPENSES</b>	
<b>OPENING BALANCE</b>			8312.86

Halloween	519.92	Halloween	461.87
Christmas	4894.79	Christmas	
Easter	0	Easter	543.63
Playground Improvement	0	Playground Improvements	2346.66
Fundraising	4377.68	Fundraising	1792.46
Misc	0.00	Misc	236.86
		<b>TOTAL</b>	<b>5381.48</b>
		<b>BALANCE carried forward</b>	<b>8,312.86</b>
<b>TOTAL</b>	<b>9792.39</b>	<b>TOTAL</b>	<b>12,723.77</b>

FFF		
BALANCE SHEET AS AT 31st August 2023		
FUND AS AT 31st August 2022		<b>8,312.86</b>
INCOME 1st September 2022 to 31st August 2023		9792.39
EXPENDITURE 1st September 2022 to 31st August 2023		5381.48
BALANCE AS AT 1st September 2022		12723.77

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. G. B. R. S.* .....

Date ..... *31/10/23* .....