



**School Fund Audit
1 September 2021 - 31 August 2022**

St. Luke's Catholic Primary School



St. Luke's Catholic Primary School
School Fund Receipts and Payments Account
For the period 1 September 2021 to 31 August 2022

<u>Receipts</u>			<u>Payments</u>		
	£	£		£	£
Current Account Bank Balance @ 1 September 2021		12,439.90			
Audit Fee	0.00		Audit Fee	150.00	
Charitable Fundraising & Donations	0.00		Charitable Fundraising & Donations	0.00	
Diocese Building Fund	930.10		Diocese Building Fund	951.64	
Miscellaneous	0.00		Miscellaneous	0.00	
Photograph Commission	154.17		Photograph Commission	0.00	
Residential Visits	3,190.44		Residential Visits	4,307.09	
Resources & Equipment	417.53		Resources & Equipment	297.66	
School Fundraising & Donations	27,462.50		School Fundraising & Donations	27,350.00	
Visits	2,078.97	34,233.71	Visits	1,024.12	34,080.51
			Current Account Bank Balance @ 31 August 2022		12,593.10
		46,673.61			46,673.61

Independent Certification

"In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with the books, vouchers and documents relating to St Luke's Catholic Primary School's School Fund for the period ended 31 August 2022 and of the balances held at that date.

In my opinion, the books have been properly kept and the above account is in agreement with the books, vouchers and documents submitted and explanations given to me".

Signed: 

Name: Katy Morgan CPFA

Dated: 22 November 2022

St. Luke's Catholic Primary School
School Fund Bank and Ledger Reconciliation
For the period 1 September 2021 to 31 August 2022

		£	£
Bank Balance @ 31 August 2022			12,593.10
<u>Less unpresented cheques</u>			0.00
Closing Balance			12,593.10
Closing Cash Book Balance @ 31 August 2022			12,593.10
Variance			0.00