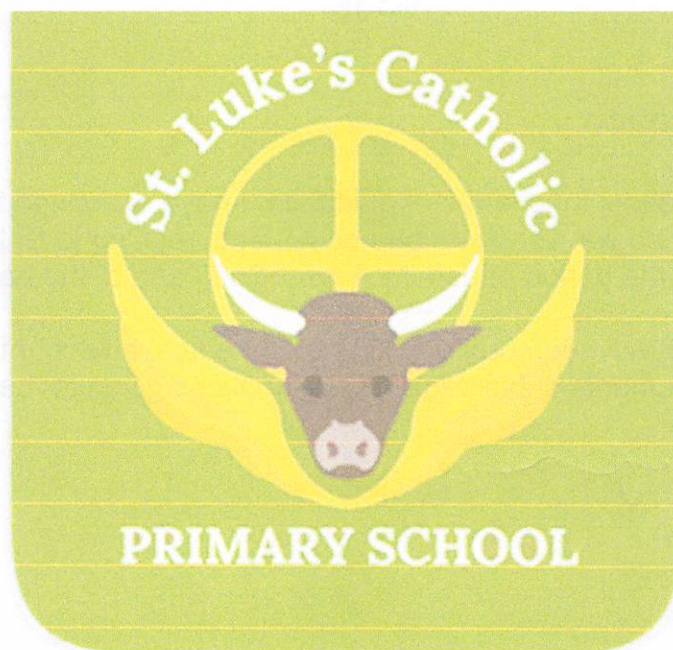




ACADEMY AUDIT  
& CONSULTANCY  
SERVICES

# School Fund Audit 1 September 2022 - 31 August 2023

## St. Luke's Catholic Primary School



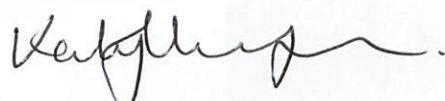
**St. Luke's Catholic Primary School**  
**School Fund Receipts and Payments Account**  
**For the period 1 September 2022 to 31 August 2023**

<u>Receipts</u>			<u>Payments</u>		
	£	£		£	£
Current Account Bank Balance @ 1 September 2022		12,593.10			
Audit Fee	0.00		Audit Fee	150.00	
Charitable Fundraising & Donations	112.00		Charitable Fundraising & Donations	0.00	
Diocese Building Fund	842.03		Diocese Building Fund	930.10	
Miscellaneous	0.00		Miscellaneous	0.00	
Photograph Commission	11.25		Photograph Commission	0.00	
Residential Visits	7,581.48		Residential Visits	4,588.71	
Resources & Equipment	472.72		Resources & Equipment	426.00	
Transfers	2,220.25		Transfers		
School Fundraising & Donations	469.40		School Fundraising & Donations	0	
Visits	3,758.93	15,468.06	Visits	3,359.97	9,454.78
			Current Account Bank Balance @ 31 August 2023		18,606.38
		28,061.16			28,061.16

### 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 2023 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: 10 January 2024

**St. Luke's Catholic Primary School**  
**School Fund Bank and Ledger Reconciliation**  
**For the period 1 September 2022 to 31 August 2023**

		£	£
<b>Bank Balance @ 31 August 2023</b>			<b>18,606.38</b>
<b><u>Less unpresented cheques</u></b>			<b>0.00</b>
<b>Closing Balance</b>			<b>18,606.38</b>
<b>Closing Cash Book Balance @ 31 August 2023</b>			<b>18,606.38</b>
<b>Variance</b>			<b>0.00</b>