



AUDIT CERTIFICATE

I have examined the records and supporting documentation relating to Westfield Primary School Fund for the financial year 2022/23.

I certify that in my belief the records and supporting documentation give a true and fair view for the receipts and payments for the year ending 31st March 2023 according to my best information and as shown in the books of the fund and the balances held.

I am happy that the income and expenditure controls are in place.



Wendy Wilson

September 2023

Westfield Primary School Fund 2022/23

Balance Sheet @ 31st March 2023

	£	£	£
Current Assets			
Bank Account	2206.06		
Accounts Receivable	<u>0.00</u>		
Total Assets		2206.06	
Current Liabilities			
Accounts Payable	0.00		
Total Liabilities		<u>0.00</u>	
Net Assets			<u><u>2206.06</u></u>
Represented by:			
Balance b/fwd		1793.68	
Surplus for the current period		412.38	
			<u><u>2206.06</u></u>

Westfield Primary School Fund 2022/23
Income & Expenditure for the Period Ending
31st March 2023

	£	£
Income		
Hospitality	0.00	
Charity	265.74	
Donations	150.00	
Christmas	0.00	
Miscellaneous	287.83	
Snack/Fruit	0.00	
Total Income	<u>703.57</u>	
Expenditure		
Hospitality		0.00
Charity		211.82
Donations		0.00
Christmas		49.92
Miscellaneous		29.45
Snack/Fruit		0.00
Total Expenditure		<u>291.19</u>
Surplus/Deficit for the period		<u>412.38</u>