

Wendy Wilson
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AUDIT CERTIFICATE

I have examined the records and supporting documentation relating to Westfield Primary School Fund for the financial year 2024/25.

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 2025 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.

A handwritten signature in black ink, appearing to read 'W Wilson', with a long horizontal flourish extending to the right.

Wendy Wilson

September 2025

Westfield Primary School Fund 2024/25

Balance Sheet as at 31st March 2025

	£	£	£
Current Assets			
Bank Account	2976.11		
Accounts Receivable	0		
Total Assets		<u>2976.11</u>	
Current Liabilities			
Accounts Payable	421.00		
Total Liabilities		<u>421</u>	
Net Assets			<u>2555.11</u>
Represented by:			
Balance b/fwd	2096.77		
Surplus for the current period	458.34		
			<u>2555.11</u>

Westfield Primary School Fund 2024/25
Income & Expenditure for the Period Ending
31st March 2025

	£	£
Income		
Parentpay	0.00	
Hospitality	0.00	
Charity	782.46	
Donations	360.00	
Budget	0.00	
Miscellaneous	896.01	
Total Income	2038.47	
Expenditure		
Pupils		343.82
Hospitality		50.37
Charity		556.79
Donations		15.00
Christmas		549.25
Miscellaneous		64.90
Total Expenditure		1580.13
Surplus/Deficit for the period		458.34