CHURCH VIEW
THE CROFT
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22 March 2026

To: Headteacher, Wirksworth Junior School
The Governing Body, Wirksworth Junior School

I have audited the School Fund accounts for year ending 31 August 2025, and am of the opinion that the receipts, payments and balance statements present a true reflection of the fund accounts.

All relevant documentation was reviewed. One receipt gave no breakdown of the purchases involved, but on enquiry satisfactory evidence was provided to support the payment. I recommend that sufficient detail of purchases made is kept with all invoices/receipts.

My thanks to Sally Bradbury for her help and co-operation during the course of the audit.

Betty Brown
22 March 2026

WICKSWORTH JUNIOR SCHOOL School

Certified Summary of School Fund Transactions relating to the year ended: 31/8/25

RECEIPTS	£	PAYMENTS	£
Total receipts (as overleaf)	849.66	Total Payments (as overleaf)	353.93
Balance as at beginning of Year	1789.68	Balance as at end of year*	2285.41
Total	£2639.34	Total	£2639.34

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded.	Current Account at	2285.41
	Deposit Account at	
	Petty cash imprest account	
Head Teacher	Total at 31/8/25 *	
19.03.26 Date		

***These two amounts should agree**

STOCK OF GOODS FOR RESALE	£
Tuck Shop (at cost)	

Notes: (e.g. unpresented cheque details)

AUDIT CERTIFICATE

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with information and explanations given by the Head Teacher. The statement of the year end balance has been verified.

Name of Auditor: BETTY BROWN Signed [signature] Date 22/3/26

In accordance with the Fair Funding Scheme, schools must provide an independent audit certificate in respect of all voluntary and private funds held by the school. A *copy* of the signed Audit Certificate should be forwarded to Schools Finance Support.

School fund 1st September 2024-31st August 2025

		Pay in total	Credit	Debit	Cheque Number
B/fwd		**1789.68**			
11.09.24	Comic relief			127.00	202742
03.12.24	Midwife tickets		3.94		
10.12.24	Midwife tickets		43.34		
17.12.25	Midwife tickets		61.06		
18.12.25	JS photography commission		39.98		
24.12.24	Midwife tickets		70.90		
10.01.25	Kens account			47.75	202744
08.07.25	Summer Fair		235.00		
15.07.25	Wizard of Oz tickets		138.70		
22.07.25	Wizard of Oz tickets		135.74		
24.07.25	Rails for Wizard of Oz			126.07	202745
24.047.25	Kens account			53.11	202746
29.07.25	Wizard of Oz tickets		121.00		
			849.66	353.93	

B/FWD	**1789.68**
Income	**849.66**
Total	**2639.34**
Expenses	**353.93**
Balance at 31.08.24	**2285.41**