Ladygrove Nursery School
Nursery School Fund Receipts & Payments Account
for year ending 31st March 2026

Receipts	£		Payments	£	
Current Account Balance 1.4.25	836.63				
Audit	0.00		Audit	150.60	
Clubs - BC & OOS & budget	0.00		Clubs - BC & OOS & budget	20,193.30	
Nursery Income (fees)	21,875.82		Nursery refunds	0.00	
Interest	0.00		Charges	51.00	
		21,875.82			**20,394.90**
			Current Account as at 31.3.26		**2,317.55**
		22,712.45			**22,712.45**

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Ladygrove Nursery School for the period ending 31st March 2026

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: **26/04/2026**

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

Ladygrove Nursery School
Nursery School Fund Receipts & Payments Account
for year ending 31st March 2026

Cash Book Balance	£	£
Balance b/f	836.63	
Expenditure per cash book	20,394.90	
Income per cash book	21,875.82	
Balance per cash book at 31.3.26		**2,317.55**

Current Account Balance	
Balance as per statement as at 31.3.26	2,317.55
Less cheques drawn but not presented:	0.00
Add bankings made but not on statement:	0.00
	2,317.55