

Dinting C of E (VA) Primary School

School Accounts

Year to 31 August 2026

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INDEPENDENT EXAMINERS REPORT

I have carried out an external examination of the attached financial statements.

In my opinion from a comprehensive check of the records and documentation presented and the explanations received, the receipts and payments statement and balance sheet present a true and fair view of the fund's accounts and comply with the fund's objectives



A Standeven
Chartered Accountant

19 October 2026

Dinting C of E (VA) Primary School

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Year to 31 August 2026

Receipts and payments

	£ Receipts	£ Payments	£ (Cost)/ Surplus
Bank Charges		56	-56
Book bags	99		99
Commissions	404		404
Donations	5750		5750
Fund Raising	978	1623	-645
FODS suoot	490		490
Interest received	35		35
Funds Transferred to PTA		5750	-5750
Sundry receipts			0
Sundry payments		160	-160
Trips	10106	9800	306
Surplus for the year			<u>473</u>

Balances at bank

	Cash £	Current Account £	Deposit Account £	Total £
Opening balance	194	8413	5977	14584
Closing balance	194	9011	5852	15057
Movement in period	<u>0</u>	<u>598</u>	<u>-125</u>	<u>473</u>

Note: The income from trips is e transferred to the School Budget in order that VAT can be reclaimed