

**COULSDON CHURCH OF ENGLAND SCHOOL  
GOVERNORS' MAINTENANCE FUND**

**INCOME AND EXPENDITURE ACCOUNT  
and  
ACCUMULATED FUND STATEMENT**

**FOR THE YEAR ENDED 31ST MARCH 2023**

**COULSDON CHURCH OF ENGLAND SCHOOL  
GOVERNORS' MAINTENANCE FUND**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2023**

	31 March 2023			31 March 2022		
	£	£	£	£	£	£
<b><u>INCOME</u></b>						
Receipts from parents		5,680			7,298	
Bank interest received		340			16	
Receipt from HM Revenue and Customs		1,355			1,501	
			7,375			8,814
<b><u>EXPENDITURE</u></b>						
Statement of Assessment		4,425			3,960	
Contributions to school:						
Contribution to PGL costs	800			-		
Insurance	800			2,618		
Refurbishments and maintenance	4,307			2,529		
		5,907			5,148	
Accountancy		222			210	
Books and publications		339			-	
Meeting expenses		-			-	
ParentPay administrative fees		60			71	
Subscriptions and training		119			581	
Website update		-			-	
Sundry		152			-	
			11,224			9,970
<b><u>(DEFICIT)/EXCESS OF INCOME OVER EXPENDITURE</u></b>			<b><u>(3,849)</u></b>			<b><u>(1,156)</u></b>

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

*Rebecca Ross*

Mrs Rebecca Ross, BA (Hons), FCA  
Date: 27 May 2023

**ACCOUNTANTS' CERTIFICATE**

This is certify that the above Income and Expenditure Account and the attached Accumulated Fund Statement for the year ended 31st March 2023 has been prepared from the books and records and information supplied by the Treasurer and is in accordance therewith.

The Granary,  
Brewer Street  
Bletchingley  
Surrey  
RH1 4QP

*Lees*

LEES  
Chartered Accountants  
Date: 27 May 2023

**COULSDON CHURCH OF ENGLAND SCHOOL  
GOVERNORS' MAINTENANCE FUND**

**ACCUMULATED FUND STATEMENT**

**AS AT 31ST MARCH 2023**

	<b>31 March 2023</b>		<b>31 March 2022</b>	
	£	£	£	£
Accumulated fund brought forward at 1st April 2022		34,086		35,242
Excess of Income over Expenditure for the year		(3,849)		(1,156)
Accumulated fund carried forward at 31st March 2023		<u>30,237</u>		<u>34,086</u>

**Represented by:**

**Current Assets**

Bank current account	5,459		4,296	
Central board of Finance deposit account	<u>25,000</u>		<u>30,000</u>	
		30,459		34,296

**Current Liabilities**

Sundry creditors	<u>222</u>		<u>210</u>	
		222		210
		<u>30,237</u>		<u>34,086</u>