

NEWFIELD SPECIAL SCHOOL

BALANCE SHEET

AS AT 31 AUGUST 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|---|-------|-----------|----------|-----------|---------|
| Fixed assets | | | | | |
| Tangible assets | 1 | | 9,900 | | 13,124 |
| Current assets | | | | | |
| Cash at bank | | 5,730 | | 15,809 | |
| Creditors: amounts falling due within one year | | (1,034) | | (1,034) | |
| Net current assets | | | 4,696 | | 14,775 |
| Total assets less current liabilities | | | 14,596 | | 27,899 |
| Capital account | | | | | |
| Opening balance | | | 27,899 | | 33,908 |
| Loss | | | (13,303) | | (6,009) |
| Closing balance | | | 14,596 | | 27,899 |

In accordance with the engagement letter dated 1 September 2022, I approve the financial statements set out on pages 2 to 4. I acknowledge my responsibility for the financial statements and for providing Bishops with all information and explanations necessary for their compilation.

The financial statements were signed on 13/11/2023

Chairman  Vice Chair of Governors