

NEWFIELD SPECIAL SCHOOL

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	1		7,473		9,900
Current assets					
Cash at bank		4,700		5,730	
Creditors: amounts falling due within one year		(1,034)		(1,034)	
Net current assets			3,666		4,696
Total assets less current liabilities			11,139		14,596
Capital account					
Opening balance			14,596		27,899
Loss			(3,457)		(13,303)
Closing balance			11,139		14,596

In accordance with the engagement letter dated 23 April 2024, 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 18/01/2025

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Chairman

Sara Barr-Frost