

# NEWFIELD SPECIAL SCHOOL

## BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	1		5,644		7,473
<b>Current assets</b>					
Cash at bank		5,855		4,700	
<b>Creditors: amounts falling due within one year</b>		(1,034)		(1,034)	
<b>Net current assets</b>			4,821		3,666
<b>Total assets less current liabilities</b>			10,465		11,139
<b>Capital account</b>					
Opening balance			11,139		14,596
Loss			(674)		(3,457)
Closing balance			10,465		11,139

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 .....

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Chairman 