

**Hollinswood Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2015**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.14		8,803.57			
Audit Fees	0.00		Audit Fees	295.20	
Bank Interest	11.51		Bank Charges	10.00	
Charities	1,034.91		Charities	1,325.07	
Day Trips	3,950.25		Day Trips	5,565.50	
Donations	10.00		Donations	0.00	
Fundraising Committee	945.73		Fundraising Committee	158.67	
Fundraising Events	1,278.99		Fundraising Events	543.88	
In-School Visitors	21.00		In-School Visitors	514.00	
Membership & Subscriptions	0.00		Membership & Subscriptions	114.00	
Residential Staff	1,075.00		Residential Staff Trip	300.00	
Residential Trips	7,442.50		Residential Trips	261.84	
Resources & Equipment	0.00		Resources & Equipment	213.48	
School Budget	0.00		School Budget	4,546.00	
School Photograph Commission	344.76		School Photographs	0.00	
Sponsored Events	557.45		Sponsored Events	179.75	
Tuck Shop	92.30		Tuck Shop	105.32	
Uniform, Book Bags & Gym Bags	<u>970.55</u>	17,734.95	Uniform, Book Bags & Gym Bags	<u>535.25</u>	14,667.96
			Current Account Balance as at 31.3.15		11,870.56
		<u>26,538.52</u>			<u>26,538.52</u>

"In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with the books, vouchers and documents relating to Hollinswood Primary School Fund for the year ended 31st March 2015 and of the balance held at that date. In my opinion the books have been properly kept and the above is in agreement with the books, vouchers and documents submitted and the explanations given to me".

Signed:

K Ewence

K Ewence - School Fund Auditor

Date:

6th July 2015