

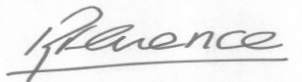
Hollinswood Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2016

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.15		11,870.56			
Audit Fees	0.00		Audit Fees	289.80	
Bank Interest	11.15		Bank Charges	0.00	
Charities	589.23		Charities	619.86	
Day Trips	1,712.50		Day Trips	4,843.50	
Donations	866.00		Donations	0.00	
Fundraising Committee	476.15		Fundraising Committee	131.45	
Fundraising Events	1,265.10		Fundraising Events	1,611.03	
In-School Visitors	352.60		In-School Visitors	1,010.00	
Membership & Subscriptions	0.00		Membership & Subscriptions	123.00	
Miscellaneous Income	6.50		Miscellaneous Expenditure	0.00	
Residential Staff Trips	686.00		Residential Staff Trips	1,655.97	
Residential Trips	9,292.17		Residential Trips	11,336.36	
School Photograph Commission	485.36		School Photographs	98.00	
Tuck Shop	370.41		Tuck Shop	297.47	
Uniform, Book Bags & Gym Bags	<u>593.10</u>	16,706.27	Uniform, Book Bags & Gym Bags	<u>354.62</u>	22,371.06
			Current Account Balance as at 31.3.16		6,205.77
		<u>28,576.83</u>			<u>28,576.83</u>

Note: the value of PE T-Shirt stock as at the 31st March 2016 is £558.00.

"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 2016 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 - School Fund Auditor

Date: 25 May 2016