

Hollinswood Primary School  
School Fund Receipts & Payments Account  
for year ending 31st March 2017

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.16		6,205.77			
Audit Fees	0.00		Audit Fees	289.80	
Bank Interest	5.30		Bank Charges	0.00	
Charities	918.37		Charities	704.85	
Day Trips	2,717.68		Day Trips	2,929.45	
Donations	830.00		Donations	0.00	
Fundraising Committee	1,876.09		Fundraising Committee	464.02	
Fundraising Events	243.45		Fundraising Events	251.35	
In-School Visitors	554.80		In-School Visitors	2,897.07	
Kenya	500.00		Kenya	500.00	
Membership & Subscriptions	0.00		Membership & Subscriptions	285.75	
Residential Trips	7,656.00		Residential Trips	7,350.77	
Resources & Equipment	0.00		Resources & Equipment	1,679.50	
School Photograph Commission	416.17		School Photographs	0.00	
Staff Residential Trips	1,736.00		Staff Residential Trips	600.00	
Tuck Shop	127.50		Tuck Shop	191.23	
Uniform Commission and PE T-Shirts	<u>360.15</u>	<u>17,941.51</u>	Uniform Commission and PE T-Shirts	<u>766.34</u>	<u>18,910.13</u>
			Current Account Balance as at 31.3.17		5,237.15
		<u>24,147.28</u>			<u>24,147.28</u>

Note: the value of PE T-Shirt stock as at the 31st March 2017 is £414.00.

"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 2017 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: 5th June 2017