

Haughton School
School Fund Receipts & Payments Account
for year ending 31st August 2017

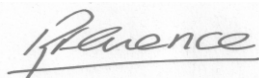
<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance 1.9.16	27,607.70				
Reserve Account Balance 1.9.16	<u>1,992.39</u>	29,600.09			
After School Clubs	2,120.00		After School Clubs	341.56	
Audit Fees	0.00		Audit Fees (two years)	491.40	
Bank Interest	0.54		Bank Charges	0.00	
Donations & Dedicated Fundraising	3,224.38		Donations & Dedicated Fundraising	0.00	
Fundraising	4,114.50		Fundraising	279.20	
General Account	106.54		General Account	0.00	
Minibus	346.50		Minibus	686.50	
Residential Visits	5,713.70		Residential Visits	3,404.23	
Trips	1,395.10		Trips	1,673.34	
Uniform	<u>1,634.70</u>	18,655.96	Uniform	<u>1,601.25</u>	8,477.48
			Current Account Balance as at 31.8.17	37,625.87	
			Reserve Account Balance 31.8.17	1,992.93	
			Petty Cash Balance as at 31.8.17	<u>159.77</u>	39,778.57
		<u>48,256.05</u>			<u>48,256.05</u>

Notes:

1. outstanding payments for after school clubs £308.03, donations £1,520.93, fundraising £131.99, residential visits £2,502.67 and trips £755.06 will be paid in 2017/18.
2. stock of school uniform as at 31.8.17 is £1,682.

"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 Haughton School Fund for the year ended 31st August 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, however, the Head teacher has not signed the accounts to confirm that she examines them on a regular basis".

Signed:



K Ewence
School Fund Auditor

Date: 20th April 2018