

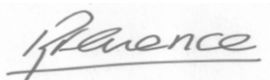
Haughton School
School Fund Receipts & Payments Account
for year ending 31st August 2018

<u>Receipts</u>			<u>Payments</u>		
	£	£		£	£
Current Account Balance as at 1.9.17	37,625.87				
Reserve Account Balance as at 1.9.17	1,992.93				
Petty Cash Account Balance as at 1.9.17	<u>159.77</u>	39,778.57			
After School Clubs	1,158.00		After School Clubs	618.23	
Audit Fees	0.00		Audit Fees	277.20	
Bank Interest	0.86		Bank Charges	0.00	
Donations & Dedicated Fundraising	2,282.08		Donations & Dedicated Fundraising	1,885.01	
Fundraising	4,502.46		Fundraising	705.39	
General Account	379.18		General Account	43.99	
Petty Cash	0.00		Petty Cash	76.05	
Residential Visits	7,440.70		Residential Visits	9,024.00	
Trips	2,985.46		Trips	3,219.41	
Uniform	<u>412.50</u>	19,161.24	Uniform	<u>1,443.81</u>	17,293.09
			Current Account Balance as at 31.8.18	39,569.21	
			Reserve Account Balance as at 31.8.18	1,993.79	
			Petty Cash Balance as at 31.8.18	<u>83.72</u>	41,646.72
		<u>58,939.81</u>			<u>58,939.81</u>

Note: the value of school uniform stock as at 31.8.18 is £1,453.50.

"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 2018 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: 15th January 2019