

Haughton School
School Fund Receipts & Payments Account
for year ending 31st August 2016

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance 1.9.15	20,020.34				
Reserve Account Balance 1.9.15	<u>1,991.02</u>	22,011.36			
After School Clubs	4,106.50		After School Clubs	2,575.30	
Bank Interest	1.37		Bank Charges	0.00	
Donations & Dedicated Fundraising	1,921.77		Donations & Dedicated Fundraising	600.22	
Fundraising	4,833.68		Fundraising	526.37	
General Account	74.82		General Account	31.46	
Residential Visits	5,135.00		Residential Visits	4,154.01	
Trips	2,234.00		Trips	3,456.62	
Uniform	<u>2,919.45</u>	21,226.59	Uniform	<u>2,293.88</u>	13,637.86
			Current Account Balance as at 31.8.16	27,607.70	
			Reserve Account Balance 31.8.16	<u>1,992.39</u>	29,600.09
		<u>43,237.95</u>			<u>43,237.95</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 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".

Signed:



K Ewence
School Fund Auditor

Date: 19th June 2017