

Queenswood Primary School
Yates Way, Ketley Bank, Telford, Shropshire, TF2 0BA

School Fund

Receipts and Payments Account for the period 1 April 2016 to 31 March 2017

Receipts		Payments	
Nursery Donation	-	Nursery	50.00
Water Bottles/Pens	49.00	Water Bottle/Pens	-
Book Bags	14.00	Book Bags	-
Tickets	234.00	Tickets	-
Charity	454.30	Charity	357.30
Donations	255.00	Donations	-
Fund Raising Events	1,556.11	Fund Raising Events	125.93
Goods for School	198.22	Goods for School	34.92
Photos	111.58	Photos	-
Raffles	258.00	Raffles	-
Residential Visits	100.00	Residential Visits	-
Toast Team	116.76	Toast Team	-
Visitors to School	345.00	Visitors to School	-
Visits	2,462.50	Visits	4,612.07
Bank Related Items	-	Bank Related Items	-
Misc Income	-	Misc Expenditure	120.00
	6,154.47		5,300.22
School Uniforms			
Income from Sales	1,766.50		
Opening stock - held at 1 April 2016	1,569.10		
Purchases	1,455.87		
Less: Closing Stock held at 31 March 2017	(1,264.95)		
Total cost for the year to 31 March 2017	1,760.02		
Net deficit on sale of uniforms	6.48		
Total Net Income	6,160.95	Total Net Payments	5,300.22
		Surplus of Receipts over Payments for the Year	860.73

Represented by:

Bank balance b/fwd	2,753.96
Stock - Uniforms held at 31st March 2016	1,569.10
Surplus of Receipts over Payments for the Year	860.73
	5,183.79
Bank balance c/fwd	3,918.84
Stock - Uniforms held at 31st March 2016	1,264.95
Accumulated Fund	5,183.79

In accordance with the school fund notes and guidance, I have examined the receipts and payments account, together with the books, vouchers and bank statements relating to the Queenswood School and Nursery Fund for the period 1st April 2016 to 31st March 2017 and of the balances held at this date.

In my opinion the books and records have been properly kept and the above account is in agreement with the books, vouchers and documents submitted together with explanations given to me.


Rob Chadderton, FCCA, CTA

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