

**Dothill Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2014**

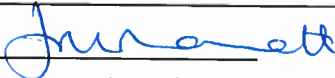
<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance 1.9.13		14,374.63			
Arthog 2012	298.25		Arthog 2012	0.00	
Arthog 2013	703.50		Arthog 2013	9,110.00	
Arthog 2014	9,511.00		Arthog 2014	200.00	
Arthog Hoodies	485.64		Arthog Hoodies	500.13	
Audit Fees	0.00		Audit Fees (two years)	639.80	
Bank interest	20.62		Bank Charges	0.00	
Books	189.50		Books	207.40	
Budget Transfers - see note 2	2,105.00		Budget Transfers - see note 2	905.00	
Donations & Charity	859.23		Donations & Charity	840.44	
Fund Raising	1,619.52		Fund Raising	0.00	
In School & After School Activities	6,624.10		In School & After School Activities	4,527.50	
Photograph Commission	1,163.98		Photographs	101.28	
School Resources & Equipment	290.00		School Resources & Equipment	270.00	
Sponsorship	24.99		Sponsorship	0.00	
Uniform & Book Bags	4,044.40		Uniform & Book Bags	3,143.51	
Visits	17,515.05		Visits	15,708.45	
Water Bottles	515.60	45,970.36	Water Bottles	201.60	36,354.91
			Current Account Balance as at 31.8.14		23,990.08
		<u>60,344.99</u>			<u>60,344.99</u>

**Notes:**

1. Value of school uniform stock at year end 31.8.14 is £249.50
2. £500 from Birmingham Council and £1,000 from Keele University paid into school fund this year (2013/14) will be transferred to the budget next year (2014/15).

"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 Dothill Primary School Fund for the year ended 31st August 2014 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



J Marriott - IPFA

Date

