

Dothill Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2015

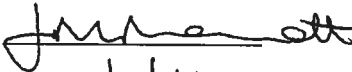
<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance 1.9.14		23,990.08			
Arthog 2014	961.00		Arthog 2014	10,172.00	
Arthog 2015	8,776.00		Arthog 2015	0.00	
Arthog Hoodies	766.93		Arthog Hoodies	766.93	
Bank interest	30.72		Bank Charges	0.00	
Books	268.40		Books	257.60	
Budget Transfers	295.00		Budget Transfers - see note 2	1,795.00	
Donations & Charity	209.02		Donations & Charity	393.72	
Fund Raising	1,018.60		Fund Raising	1,018.60	
in School & After School Activities	6,926.40		in School & After School Activities	4,577.50	
Photograph Commission	773.04		Photographs	0.00	
Resources & Equipment	264.00		Resources & Equipment	655.49	
Sponsorship	14.00		Sponsorship	9,037.30	
Uniform & Book Bags	5,074.00		Uniform & Book Bags	4,603.80	
Visits	15,323.70		Visits	14,873.70	
Water Bottles	514.40	41,215.21	Water Bottles	1,051.00	49,202.64
			Current Account Balance as at 31.8.15		16,002.65
		<u>65,205.29</u>			<u>65,205.29</u>

Notes:

1. Value of school uniform stock at year end 31.8.15 is £187.50
2. £500 from Birmingham Council and £1,000 received from Keele University paid into school fund last year (2013/14) have been transferred to the school budget this 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 2015 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

15/1/16