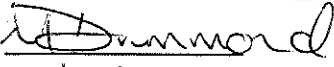


Dothill Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2017

| <u>Receipts</u> | £ | £ | <u>Payments</u> | £ | £ |
|-------------------------------------|-----------|------------------|-------------------------------------|-----------|------------------|
| Current Account Balance 1.9.16 | | 18,679.48 | | | |
| Arthog 2016 | 0.00 | | Arthog 2016 | 11,667.05 | |
| Arthog 2017 | 13,075.00 | | Arthog 2017 | 0.00 | |
| Arthog 2017 Hoodies | 743.45 | | Arthog 2017 Hoodies | 798.63 | |
| Audit Fees | 0.00 | | Audit Fees | 327.60 | |
| Bank Interest | 15.36 | | Bank Charges | 0.00 | |
| Book Club | 965.33 | | Book Club | 965.30 | |
| Books | 1,212.30 | | Books | 1,212.30 | |
| Classroom Resources & Equipment | 64.50 | | Classroom Resources & Equipment | 2,985.50 | |
| Donations & Charity | 61.78 | | Donations & Charity | 0.00 | |
| Fund Raising | 0.00 | | Fund Raising | 233.60 | |
| In School & After School Activities | 5,671.00 | | In School & After School Activities | 3,662.10 | |
| Miscellaneous Income | 0.00 | | Miscellaneous Expenditure | 25.20 | |
| Photograph Commission | 1,104.08 | | Photographs | 0.00 | |
| School Resources & Equipment | 112.00 | | School Resources & Equipment | 0.00 | |
| Sponsorship | 72.00 | | Sponsorship | 0.00 | |
| Uniform & Book Bags | 4,155.50 | | Uniform & Book Bags | 2,848.52 | |
| Visits | 13,415.77 | | Visits | 14,161.45 | |
| Water Bottles | 674.70 | 41,342.77 | Water Bottles | 730.40 | 39,617.65 |
| | | | Current Account as at 31.8.17 | | 20,404.60 |
| | | <u>60,022.25</u> | | | <u>60,022.25</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 Dothill 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:  | T Drummond (CIA) |
| Date: <u>6/3/18</u> | |