

Southall School
School Fund Receipts and Payments Account
for the year ended 31st August 2017

Receipts	£	£	Payments	£	£
Current Account Balance as at 01/09/2016		25,040.99			
Deposit Account Balance as at 01/09/2016		4,906.86			
Funds					
Arthog	4,776.00		Audit Fees	618.00	
Bank Interest	17.02		Charitable Fundraising	1,824.22	
Sponsorship	1,233.60		Leaving collection	50.00	
Charitable Fundraising	1,193.59		Food studies	656.14	
Donations	150.20		School Trips	681.57	
Fund Raising	4,193.48		Uniform	<u>1,429.57</u>	5,259.50
Curriculum Supported Activities	94.17				
Duke of Edinburgh	403.10				
School Trips	55.00				
Uniform	1,569.30				
School Productions	<u>383.20</u>	14,068.66			
Deposit account interest		2.42	Current Account Balance as at	33,830.25	
			Deposit Account Balance as at	<u>4,909.28</u>	38,739.53
		<u>44,018.93</u>			<u>43,999.03</u>

In accordance with the school fund notes of guidance, we have examined the receipts and payments account together with the books, vouchers and documents relating to Southall School for the year ended 31st August 2017 and of the balances held at that date. In our 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 us.

Midas Accountants, 183 Walsall Road, Great Wyrley, Walsall, WS6 6NL

15 November 2017

Client Approval Certificate

We approve the School Fund Receipts and Payments Account and confirm that we have made available all

On behalf of Southall School

15 November 2017