

Southall Special School
School Fund Receipts and Payments Account
for the year ended 31st August 2015

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 01/09/2014		21,260.47			
Deposit Account Balance as at 01/09/2014		4,902.39			
Funds	410.00		Funds	96.16	
Arthog	4,310.00		Arthog	4,050.00	
Bank Interest	16.65		Audit Fees	300.00	
Book Fayre	0.00		Charitable Fundraising	92.00	
Charitable Fundraising	850.83		Donations	50.00	
Donations	3,216.00		Curriculum Supported Activities	146.64	
Fund Raising	718.55		Prizes	90.16	
Curriculum Supported Activities	80.00		Resources & Equipment	3,032.44	
Resources & Equipment	9.20		School Trips	1,006.12	
School Trips	945.75		Uniform	<u>2,930.67</u>	11,794.19
Uniform	2,613.00				
School Productions	<u>361.50</u>	13,531.48			
Deposit account interest		2.22	Current Account Balance as at 31/08/2015	22,997.76	
			Deposit Account Balance as at 31/08/2015	<u>4,904.61</u>	27,902.37
		£ <u>39,696.56</u>			£ <u>39,696.56</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 Special School for the year ended 31st August 2013 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

24 October 2016

Client Approval Certificate

We approve the School Fund Receipts and Payments Account and confirm that we have made available all relevant records and income for its preparation.

On behalf of Southall Special School

24 October 2016