

Southall Special School
School Fund Receipts and Payments Account
for the year ended 31st August 2016

Receipts

Payments

	£	£		£	£
Current Account Balance as at 01/09/2015		22,997.76			
Deposit Account Balance as at 01/09/2015		4,904.61			
Funds	27.90		Funds		0.00
Arthog	3,140.00		Arthog		216.00
Bank Interest	21.32		Audit Fees		0.00
Book Fayre	0.00		Charitable Fundraising	2,137.37	
Charitable Fundraising	1,526.01		Donations		0.00
Donations	250.30		Curriculum Supported Activities	120.00	
Fund Raising	1,892.82		Prizes		0.00
Curriculum Supported Activities	113.99		Resources & Equipment	2,703.20	
Resources & Equipment	2.25		School Trips	1,052.27	
School Trips	1,165.70		Uniform	<u>3,269.26</u>	9,498.10
Uniform	3,261.54				
School Productions	<u>139.50</u>	11,541.33			
Deposit account interest		2.25	Current Account Balance as at 31/08/2016	25,040.99	
			Deposit Account Balance as at 31/08/2016	<u>4,906.86</u>	29,947.85
		£ <u>39,445.95</u>			£ <u>39,445.95</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