

Southall School  
School Fund Receipts and Payments Account  
for the year ended 31st August 2018

Receipts	£	£	Payments	£	£
Current Account Balance as at 01/09/2017		33,830.25			
Deposit Account Balance as at 01/09/2017		4,909.28			
<b>Funds</b>					
Arthog	4,830.00		PTA	169.53	
ArtMonico	300.00		Art Hog	300.04	
Bank Interest	18.25		Audit Fees	312.00	
Smart Payments	215.00		Donations	82.00	
Sponsorship	1,184.91		Duke of Edinburgh	1,736.07	
Charitable Fundraising	1,161.73		Resources/Equipment	517.44	
Donations/Contributions	2,997.34		School Trips	1,362.75	
Christmas Cards	328.26		Uniform	1,843.85	
Christmas Jumper Day	121.00		Projects	228.00	
Wrekin Streak	710.00		Outside Clubs	240.00	
Duke of Edinburgh	700.00		Charitable Donations	1,178.63	
Enterprise Day	560.60				
School Trips	794.36				
School Damages	95.00				
Uniform	902.75				
Yoga	396.00				
School Productions	<u>527.00</u>	<b>15,842.20</b>			<b>7,970.31</b>
			Current Account Balance as at 31/08/2018	41,702.14	
Deposit account interest		2.53	Deposit Account Balance as at 31/08/2018	<u>4,911.81</u>	
					<b>46,613.95</b>
		<u><b>54,584.26</b></u>			<u><b>54,584.26</b></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 2018 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

7th January 2019

**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.

*Sheila M. Hopkins*

*30/01/2019*

On behalf of Southall School

7th January 2019