

Southall School  
School Fund Receipts and Payments Account  
for the year ended 31st August 2019

| Receipts                                 | £               | £                | Payments                                 | £                | £                |
|--|-----------------|------------------|--|------------------|------------------|
| Current Account Balance as at 01/09/2018 |                 | 41,702.14        |  |                  |                  |
| Deposit Account Balance as at 01/09/2018 |                 | 4,911.81         |  |                  |                  |
| <br>                                     |                 |                  |  |                  |                  |
| Red Nose Day                             | 790.35          |                  | P.T.A                                    | 1,083.41         |                  |
| Arthog                                   | 2,850.00        |                  | Arthog                                   | 27.00            |                  |
| Children In Need                         | 553.70          |                  | Children In Need                         | 550.70           |                  |
| Macmillan Coffee Morning                 | 302.00          |                  | Macmillan Coffee Morning                 | 302.00           |                  |
| Donations                                | 1,523.15        |                  | Donations                                | 6,285.60         |                  |
| Sponsored Walk                           | 1,582.43        |                  | Sponsored Walk                           | 0.00             |                  |
| Xmas Jumper Day                          | 107.50          |                  | Xmas Jumper Day                          | 107.50           |                  |
| Xmas Fayre                               | 789.40          |                  | D of E                                   | 641.54           |                  |
| D of E                                   | 295.00          |                  | School Damages                           | 20.00            |                  |
| School Damages                           | 70.00           |                  | School Trips                             | 2,937.04         |                  |
| Resources/ Equipment Contribution        | 548.00          |                  | Uniform                                  | 676.50           |                  |
| School Trips                             | 1,530.55        |                  | Red Nose Day                             | 692.05           |                  |
| Uniform                                  | 1,294.62        |                  | Other Projects                           | 479.86           |                  |
| Xmas card donations                      | 36.60           |                  | Youth Club                               | 21.50            |                  |
| School Productions                       | 435.67          |                  | Apprentice payment                       | 1,000.00         |                  |
| Year 11 BBQ                              | 4.50            |                  | IT sales                                 | 80.00            |                  |
| Year 11 leavers hoody                    | 180.00          |                  | Dinner money                             | 12.50            |                  |
| Easter Egg Raffle                        | 134.60          |                  |  |                  | 14,917.20        |
| Cake sale                                | 30.00           |                  |  |                  |                  |
| Whizz kids                               | 111.70          |                  |  |                  |                  |
| Swimming                                 | 20.00           |                  |  |                  |                  |
| Summer Fayre                             | 758.77          |                  |  |                  |                  |
| Youth club                               | 816.25          |                  |  |                  |                  |
| PTA                                      | 5.00            |                  |  |                  |                  |
| Wear red for Zac                         | 268.16          |                  |  |                  |                  |
| Photos                                   | 115.65          |                  |  |                  |                  |
| Kinetic                                  | 34.75           |                  |  |                  |                  |
| School funds transferred                 | 5,636.20        |                  |  |                  |                  |
| Apprentice payments                      | <u>1,000.00</u> | 21,824.55        |  |                  |                  |
| <br>                                     |                 |                  |  |                  |                  |
| Bank Interest                            |                 | 28.34            | Current Account Balance as at 31/08/2019 | 53,549.64        |                  |
|  |                 |                  |  | <u>53,549.64</u> |                  |
|  |                 | <u>68,466.84</u> |  |                  | <u>68,466.84</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 2019 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

12 October 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.


  
 On behalf of Southall School      Chair of Governors

15 November 2017