

South Gloucestershire Council

AUDITOR'S CERTIFICATE OF UNOFFICIAL SCHOOL FUNDS

School SAMUEL WHITES INFANT SCHOOL

We have audited the School Fund records of the above school for the year ended 31 JULY 2016.

In my/our opinion, proper accounts have been kept of all money received and dispersed. I/we examined all books, records and vouchers and confirmed the bank and cash balances. The summary signed below reflects a true position of the School Fund accounts.

Auditor(s) M.K. BERRY Signed [Signature] Date 5/3/2017

Address High Oaks, Yorkley Wood Road, Yorkley, Lydney, Glos. GL15 4TT

Occupation Chartered Accountant

N.B: The School Fund certificate must include details of ALL FUNDS - i.e. General Fund, Minibus Fund, School Trips Fund etc.

Summary of School Fund for year ended 31 July 2016

RECEIPTS AND PAYMENTS

Total Balance of Fund at Start of Year	£-p 8962-59
Total Receipts During Year	9270-36
Total Payments During Year	(12115-04)
Total Balance of Fund at the Year End	6117-91

FUND BALANCES AS AT YEAR END

Cash at bank: Current Account(s)	£-p 6117-91
Cash at bank: Deposit Account(s)	—
Cash in Hand	—
Investments i.e. Building Society etc.	—
Total Balance of Fund at the Year End	6117-91

The audited accounts, a copy of which is attached, have been submitted to the Governors and staff at the School.

Signed [Signature] (Headteacher) Date 29/11/17

Please return this certificate to Mrs H Greene, Audit Manager, Internal Audit Services, Castle Street, Thornbury, South Gloucestershire, BS35 1HF

Samuel White's Infant School
School Fund
Summary of Receipts and Payments
Year ended 31 July 2016

INCOME	2016	2015
Charity Donations	1,230.09	1,958.10
Parents Association Fund Raising		
School Fund Raising	3,647.48	3,792.06
Sales		2.40
Uniform	318.00	231.70
After School Clubs		-
Cookery		-
Book Club		-
Visits	3,635.39	3,603.45
School donations		29.90
Book Club		-
Miscellaneous	439.40	697.81
	<u>9,270.36</u>	<u>10,315.42</u>
EXPENDITURE		
Resources	4,549.26	991.09
Charity Donations	1,241.50	1,993.00
Cost of Sales		-
After School Clubs		-
Cookery		20.00
Visits	3,610.30	3,516.80
Book Club		-
Miscellaneous	2,713.98	1,892.38
	<u>12,115.04</u>	<u>8,413.27</u>
SURPLUS OF INCOME OVER EXPENDITURE	(2,844.68)	1,902.15
OPENING BALANCE	8,962.59	7,060.44
CLOSING BALANCE	<u>6,117.91</u>	<u>8,962.59</u>