

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 2015

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  Date 6/12/2015

Address High Oaks, Yorkley Wood Rd, 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 2015

RECEIPTS AND PAYMENTS

	£-p
Total Balance of Fund at Start of Year	7060 - 44
Total Receipts During Year	10315 - 42
Total Payments During Year	(8413 - 27)
Total Balance of Fund at the Year End	8962 - 59

FUND BALANCES AS AT YEAR END

	£-p
Cash at bank: Current Account(s)	8962 - 59
Cash at bank: Deposit Account(s)	—
Cash in Hand	—
Investments i.e. Building Society etc.	—
Total Balance of Fund at the Year End	8962 - 59

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

Signed S. Lyde (Headteacher) Date 20/5/16

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 2015

INCOME	2015	2014
Charity Donations	1,958.10	1,785.96
Parents Association Fund Raising		-
School Fund Raising	3,792.06	1,377.66
Sales	2.40	121.52
Uniform	231.70	166.00
After School Clubs	-	1,687.50
Cookery	-	
Book Club	-	
Visits	3,603.45	5,047.50
School donations	29.90	-
Book Club	-	10.96
Miscellaneous	697.81	2,154.83
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	10,315.42	12,351.93
 EXPENDITURE		
Resources	991.09	816.00
Charity Donations	1,993.00	1,091.98
Cost of Sales	-	-
After School Clubs	-	720.50
Cookery	20.00	-
Visits	3,516.80	3,794.60
Book Club	-	10.96
Miscellaneous	1,892.38	5,521.63
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	8,413.27	11,955.67
 SURPLUS OF INCOME OVER EXPENDITURE	 1,902.15	 396.26
 OPENING BALANCE	 7,060.44	 6,664.18
 CLOSING BALANCE	 <hr/> 8,962.59	 <hr/> 7,060.44