

**Aqueduct Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2014**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance 1.9.13		10,902.03			
Audit Fees	0.00		Audit Fees	233.70	
Bank Interest	14.31		Bank Fees	0.00	
Clubs & Sports	0.00		Clubs & Sports	511.40	
Day Trips	3,971.70		Day Trips	4,298.08	
Fund Raising & Donations	2,531.89		Fund Raising & Donations	386.79	
Membership & Insurance	0.00		Membership & Insurance	58.90	
Photograph Commission	478.72		Photographs	0.00	
Projects	1,676.50		Projects	2,147.57	
Residential Visits	6,398.29		Residential Visits - see note 2	1,664.86	
Resources	0.00		Resources	93.91	
Uniform - see note 1	<u>2,517.00</u>	17,586.41	Uniform	<u>1,799.65</u>	11,194.86
			Current Account Balance as at 31.8.14		17,293.58
		<u>28,488.44</u>			<u>28,488.44</u>

Notes:

1. the value of school uniform stock as at 31st August 2014 £560.
2. residential payments totalling £6,450 which relate to 2013/14 are outstanding at the year end and will be paid in 2014/15.

"In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with the books, vouchers and documents relating to Aqueduct Primary School Fund for the year ended 31st August 2014 and of the balance held at that date. In my 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 me".

Signed 

KF Ewence - School Fund Auditor

Date 16.10.14