

Aqueduct Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2015

Receipts	£	£	Payments	£	£
Current Account Balance 1.9.14		17,293.58			
Audit Fees	0.00		Audit Fees	239.40	
Bank Interest	15.15		Bank Fees	0.00	
Day Trips	7,116.90		Day Trips	7,277.96	
Fund Raising & Donations	2,225.80		Fund Raising & Donations	1,024.85	
Membership & Insurance	0.00		Membership & Insurance	65.50	
Photograph Commission	647.26		Photographs	10.00	
Projects	799.90		Projects	798.94	
Residential Visits	7,284.16		Residential Visits	9,227.51	
Resources	9.99		Resources	348.83	
Uniform - see note 1	2,969.00	21,068.16	Uniform	2,622.00	21,614.99
			Current Account Balance as at 31.8.15		16,746.75
		38,361.74			38,361.74

Note: the value of school uniform stock as at 31st August 2015 £698.00.

"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 2015 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: 17th December 2015