

Lawley Primary School  
School Fund Receipts & Payments Account  
for year ending 31st March 2016

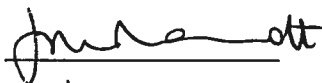
<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.15		12,677.93			
Audit Fees	0.00		Audit Fees	289.80	
Breakfast Club	10,546.78		Breakfast Club	10,334.19	
Fund Raising & Special Occasions	3,353.05		Fund Raising & Special Occasions	0.00	
Lawley PTA	1,200.00		Lawley PTA	93.67	
Photograph Commission	129.84		Photographs	0.00	
Resources	30.98		Resources	6,368.70	
School Donations & Fund Raising	6,362.33		School Donations & Fund Raising	6,434.36	
School Trips & Clubs	37,023.35		School Trips & Clubs	42,329.12	
Solar Fundraising	7,778.90		Solar Fundraising	9,648.79	
Uniform	5,543.28		Uniform	4,382.80	
University Payments - see note one	2,267.50	74,236.01	University Payments	0.00	79,881.43
			Current Account Balance as at 31.3.16		7,032.51
		86,913.94			86,913.94

Notes:

1. University payments received this year will be transferred to the budget next year.
2. The value of school uniform stock as at 31.3.16 is £3,855.00.

"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 Lawley Primary School Fund for the year ended 31st March 2016 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



J Marriott IPFA

Date

14/6/16