

Lawley Primary School  
School Fund Receipts & Payments Account  
for year ending 31st March 2017

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance 1.4.16		7,032.51			
After School Club	19,658.53		After School Club	16,045.03	
Audit Fees	0.00		Audit Fees	289.80	
Breakfast Club	16,186.95		Breakfast Club	15,622.44	
Budget and PTA	1,700.00		Budget and PTA	1,103.78	
Clubs	5,016.00		Clubs	3,899.00	
Fundraising and Special Occasions	3,146.13		Fundraising and Special Occasions	7,133.60	
iPads	348.48		iPads	0.00	
Photograph Commission	1,011.52		Photographs	0.00	
Resources	530.32		Resources	1,680.53	
School Donations and Fundraising	4,252.55		School Donations and Fundraising	0.00	
School Trips and Coaches	34,896.10		School Trips and Coaches	41,590.18	
Solar Fundraising	199.00		Solar Fundraising	0.00	
Uniform	5,251.94		Uniform	3,538.15	
University Income	<u>1,325.00</u>	<u>93,522.52</u>	University Payments	<u>2,692.50</u>	<u>93,595.01</u>
			Current Account as at 31.3.17		6,960.02
		<u>100,555.03</u>			<u>100,555.03</u>

Note: uniform stock is valued at £1,335.36 as at 31st March 2017.

"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 period ended 31st March 2017 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: *T Drummond*

T Drummond (CIIA)  
Principal Auditor

Date: 3/7/17.