

Wrockwardine Wood Infants & Nursery School
School Fund Receipts & Payments Account
for year ending 31st March 2020

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.19	4,870.31		
Audit Fees	0.00	Audit Fees	365.40
Bank Interest	4.20	Bank charges	0.00
Book Club & Fayre	501.75	Book Club & Fayre	501.75
Book sales - Author visit	96.00	Book sales - Author visit	0.00
Charity	2,054.03	Charity	2,007.95
Educational Visits	8,976.60	Educational Visits	10,159.00
Fundraising	408.59	Fundraising	0.00
Holding Account	297.50	Holding Account	297.50
Nursery	5,409.40	Nursery	5,409.40
Photographs	301.00	Photographs	0.00
Raffle	304.90	Raffle	113.75
Resources & Equipment	0.00	Resources & Equipment	1,032.00
Uniform & Book Bags	3,492.80	Uniform & Book Bags	4,001.06
Videos	130.00	Videos	13.00
Pantomime	660.00	Pantomime	660.00
Pantomime - ice-cream	64.00	Pantomime - ice-cream	64.00
	22,700.77		24,624.81
		Current Account as at 31.3.20	2,946.27
	<u>27,571.08</u>		<u>27,571.08</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Wrockwardine Wood Infants & Nursery School for the period ending 31st March 2020.

Audit work approved by: 

T Drummond (CMIIA)
Principal Auditor

Date:

01/07/2020

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.