

Fund name: Mellers Primary School

Printed on 30/04/2019 5:09 p.m.

Account Summary for the Period: 27/04/2018 to 30/04/2019**Section 1**

Income		Expenditure	
Area Band	30.00	Area Band	0.00
Boxing Club	588.00	Boxing Club	0.00
Boxing Club	27.00	Boxing Club	0.00
Breakfast Club	8454.39	Breakfast Club	0.00
Childcare Club	5270.85	Childcare Club	0.00
Dance Club	317.40	Dance Club	0.00
Donations	602.53	Donations	547.84
F1 Trips	101.90	F1 Trips	0.00
FSU Fund	446.95	FSU Fund	122.78
Miscellaneous	1269.85	Miscellaneous	796.13
Pantomime	3014.80	Pantomime	0.00
PTA Fund	2317.01	PTA Fund	0.00
Reading Wallets	207.00	Reading Wallets	0.00
School Budget	0.00	School Budget	31271.59
School Council	1.10	School Council	60.00
Staff Leavers Fund	449.50	Staff Leavers Fund	390.24
Sweatshirts	1992.00	Sweatshirts	597.50
Trips	1782.00	Trips	0.00
Y1 Trips	758.00	Y1 Trips	0.00
Y2 Camping	700.00	Y2 Camping	0.00
Y2 Trips	40.00	Y2 Trips	0.00
Y3 Trips	523.00	Y3 Trips	0.00
Y4 Camping	245.00	Y4 Camping	0.00
Y4 Trips	329.00	Y4 Trips	0.00
Y5 Camping	1291.70	Y5 Camping	0.00
Y5 Trips	174.00	Y5 Trips	0.00
Y6 Residential	3880.95	Y6 Residential	0.00
Y6 Trips	109.00	Y6 Trips	0.00
Year 6 enterprise fund	410.81	Year 6 enterprise fund	0.00
Total Income	35333.74	Total Expenditure	33786.08
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	1547.66

Section 2

Balance b/f 27/04/2018		Balance c/f 30/04/2019	
Total	2548.14	Total	4095.80

Balance b/f 27/04/2018		Balance c/f 30/04/2019	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	2533.10	Current Account	4080.64
Business Deposit Account	15.04	Business Deposit Account	15.16
Total	2548.14	Total	4095.80

Income		Expenditure	
Movement in Period	1547.66	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		100811	77.85
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	77.85

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer	<u>Matthew</u>	Headteacher	<u>[Signature]</u>
Date	<u>30.4.19</u>	Date	<u>1.5.19</u>

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

_____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	<u>[Signature]</u>	Date	<u>14.5.19</u>
Financial Qualification/Experience	<u>Retired office manager (Primary School)</u>		

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors	<u>[Signature]</u>	Date	<u>16-5-19</u>
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