

FOXDELL JUNIOR SCHOOL

Annual Statement of Financial Transactions of Unofficial Funds
Year Ending 31st August 2021

RECEIPTS		PAYMENTS	
	£		£
<u>Balances B/F 01.09.20</u>			
Bank a/c	6,141.97		
Petty Cash	63.62		
<u>Income</u>		<u>Expenditure</u>	
Contributions to outings etc.		Outings/Parties etc.	38.98
Book Clubs/Fairs		Book Club/Fairs	
Photograph Commission			
Sports/Music		Sports/Music	
Gifts/Donations etc.		Gifts/Donations etc.	
Charitable Fundraising	750.00	Charitable Fundraising	750.00
		School Purchases	
		Bank Charges	
		Auditors Fee	50.00
		<u>Balances C/F 31.08.21</u>	
Interest on Current a/c	0.00	Current a/c	6,091.97
		Cash in hand	24.64
	<u>6,955.59</u>		<u>6,955.59</u>

Hon. Fund Treasurer

I have examined the books, vouchers and documents relating to the unofficial funds held at the above school and in my view the above account gives a true and fair view of its transactions for the year ended 31.08.21 and of the balance in hand at that date according to the best of my information and the explanations given to me and as shown by the books of the fund.

Hon. Auditor


