

FOXDELL JUNIOR SCHOOL

Annual Statement of Financial Transactions of Unofficial Funds Year Ending 31st August 2020

RECEIPTS		PAYMENTS	
	£		£
<u>Balances B/F 01.09.19</u>			
Bank a/c	6,202.75		
Petty Cash	83.62		
<u>Income</u>		<u>Expenditure</u>	
Contributions to outings etc.		Outings/Parties etc.	20.00
Book Clubs/Fairs	526.00	Book Club/Fairs	526.00
Photograph Commission			
Sports/Music		Sports/Music	
Gifts/Donations etc.		Gifts/Donations etc.	50.00
Charitable Fundraising	1,565.98	Charitable Fundraising	1,576.76
		School Purchases	
		Bank Charges	
		<u>Balances C/F 31.08.20</u>	
Interest on Current a/c		Current a/c	6,141.97
		Cash in hand	63.62
	<u>8,378.35</u>		<u>8,378.35</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 31.08.20 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


MAAT