



Fossoway Primary School

INDEPENDENT EXAMINATION CERTIFICATE – SCHOOL FUND ACCOUNTS

I hereby certify that I have examined the financial statements of the School Fund and I have found these correct to supporting documents presented for the year ended 31st July 2016 and can confirm the following:

- I am an independent person and have no conflicting interests with this School Fund.
- I have adhered to the School Fund Questionnaire.
- The records indicate activities are consistent with the School Fund Constitution. The Income and Expenditure Account with Movement in Reserves are a true reflection of the financial affairs of the fund for the period and are evidenced by valid receipts.
- Cash and bank balances are reconciled to bank statements and cash records.
- The records are a fair reflection of the financial activities in the school fund.
- Any material differences found are listed below:-

Signed..... *Angela Robertson*

Name (Block capitals)..... ANGELA ROBERTSON

Job Title..... FINANCE OFFICER

Contact Telephone No. 01738 476304 Date 22/3/17

Material differences found:-

SUMMARY OF 1516 FOSSOWAY PS SCHOOL FUND MOVEMENTS BY MONTH

	£		£		£		£		£		£		£	
	1. Uniform		2. Nursery Snack		3. Nursery Toy Fund		4. Extra Curricular		5. School Photos		6. School Bookfair			
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Opening Balance	228.09		617.33		150.21		0.00		1014.97		0.00		0.00	
1516														
August	61.96	133.45	0.00	30.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	202.05	122.75	124.72	0.00	31.18	0.00	328.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00
October	159.35	0.00	108.10	120.22	18.00	0.00	187.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00
November	30.22	0.00	105.60	693.10	26.40	222.82	59.80	25.00	0.00	0.00	0.00	0.00	0.00	0.00
December	71.36	201.09	108.00	58.00	27.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	92.20	0.00	83.58	0.00	0.00	0.00	150.00	0.00	0.00	650.00	0.00	0.00	0.00
February	0.00	0.00	192.00	111.19	48.00	0.00	331.80	280.00	0.00	0.00	0.00	0.00	0.00	0.00
March	159.07	0.00	93.12	45.56	23.28	0.00	366.00	0.00	0.00	0.00	288.14	0.00	0.00	0.00
April	141.10	240.23	0.00	59.44	0.00	0.00	118.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00
May	647.47	174.82	316.80	172.17	79.20	0.00	760.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00
June	81.48	491.86	91.12	190.14	22.78	0.00	239.50	110.50	103.40	0.00	0.00	0.00	0.00	0.00
July	410.75	0.00	0.00	31.62	0.00	0.00	1066.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1964.81	1456.40	1139.46	1585.20	275.84	222.82	3666.26	3150.00	103.40	938.14	538.71	538.71	0.00	0.00
Closing Balance		736.50		161.59		203.23		516.26		180.23				

	7. PGL/Daiguise		8. School Party		9. School Show		10. Eco		11. Charities		12. Donations			
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Opening Balance	-696.24		0.00		0.00		1091.90		0.00		287.21		287.21	
1516														
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
September	419.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.31	0.00	0.00	0.00	0.00
October	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.31	0.00	0.00	0.00	0.00	0.00
November	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.71	189.71	32.95	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	244.80	100.00	104.27	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.27	0.00	0.00	0.00	0.00
February	173.00	1155.00	0.00	0.00	0.00	0.00	0.00	1132.75	0.00	0.00	0.00	0.00	0.00	0.00
March	1269.24	0.00	0.00	0.00	300.00	0.00	73.60	0.00	140.06	140.06	0.00	0.00	0.00	0.00
April	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	560.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	455.00	0.00	0.00	0.00	0.00	0.00	90.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3355.24	2230.00	0.00	0.00	546.00	546.00	409.20	1232.75	544.35	544.35	232.95	520.16	232.95	520.16
Closing Balance		429.00		0.00		0.00	268.35		0.00					

13. Miscellaneous		
	271.02	
Income	0.00	Expenditure
1516	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
December	0.00	0.00
January	0.00	0.00
February	0.00	0.00
March	16.08	287.10
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
July	0.00	0.00
Total	16.08	287.10
Closing Balance		0.00

14. Enterprise		
	0.00	
Income	0.00	Expenditure
1516	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
December	0.00	0.00
January	0.00	0.00
February	0.00	0.00
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
July	0.00	0.00
Total	0.00	0.00
Closing Balance		0.00

15. PTA		
	0.00	
Income	0.00	Expenditure
1516	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	605.43
December	610.93	0.00
January	0.00	0.00
February	3500.00	3500.00
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	142.60
July	222.40	0.00
Total	4333.33	4248.03
Closing Balance		85.30

16. Parent Pay Charges		
	0.00	
Income	0.00	Expenditure
1516	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	1862.54	1862.54
December	0.00	0.00
January	0.00	0.00
February	0.00	0.00
March	0.00	0.00
April	0.00	0.00
May	-8.11	0.00
June	-1.08	0.00
July	0.00	0.00
Total	1853.35	1862.54
Closing Balance		-9.19

17. Activity 11		
	0.00	
Income	0.00	Expenditure
1516	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
December	0.00	0.00
January	0.00	0.00
February	0.00	0.00
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
July	0.00	0.00
Total	0.00	0.00
Closing Balance		0.00

18. Activity 12		
	0.00	
Income	0.00	Expenditure
1516	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
December	0.00	0.00
January	0.00	0.00
February	0.00	0.00
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
July	0.00	0.00
Total	0.00	0.00
Closing Balance		0.00

Total balance 2,571.27

Movement in Reserves

RBS Current Account 1
 BOS Current Account 2
 Investment Account
 Prepaid Money Card
 Petty Cash
 Adjustments from 1415
 Surplus/(Deficit) for Year

Opening Balance		
	1516	1415
RBS Current Account 1	1,163.91	7,123.12
BOS Current Account 2	1,083.09	
Investment Account	0.00	
Prepaid Money Card	0.00	
Petty Cash	0.00	
Adjustments from 1415	717.49	
Surplus/(Deficit) for Year	(393.22)	(4,876.12)
	<u>2,571.27</u>	<u>2,247.00</u>

Closing Balance		
	1516	1415
RBS Current Account 1	2,571.27	1,163.91
BOS Current Account 2	0.00	1,083.09
Investment Account	0.00	0.00
Prepaid Money Card	0.00	0.00
Petty Cash	0.00	0.00
Adjustments from 1415		
Surplus/(Deficit) for Year		
	<u>2,571.27</u>	<u>2,247.00</u>

From the information provided the above accounts are a fair reflection of the financial activities of Fossoway Primary School for the year ended to 31 July 2016.

Independent Examiner Signature *Shel Roberts*

Date 22-03-2017