

Queenswood Primary School
Yates Way, Ketley Bank, Telford, Shropshire, TF2 0BA

School Fund

Receipts and Payments Account for the period 1 April 2019 to 31 March 2020


Receipts		Payments	
Water Bottles/Pens	36.00	Water Bottle/Pens	-
Book Bags	51.75	Book Bags	-
Charity	98.00	Charity	-
Donations	6.00	Donations	-
Fund Raising Events	1,205.75	Fund Raising Events	76.80
Goods for School	262.50	Goods for School	802.54
Photos	230.38	Photos	-
Raffles	310.25	Raffles	-
School Clubs	468.00	School Clubs	859.11
Visits (incl funds held in advance)	4,276.45	Visits	3,010.44
Misc Income	<u>250.00</u>	Misc Expenditure	<u>401.60</u>
	7,195.08		5,150.49
School Uniforms			
Income from Sales	1,428.95		
Opening stock - held at 1 April 19	1,256.25		
Purchases	837.57		
Less: Closing Stock held at 31 March 2020	<u>(1,377.65)</u>		
Total cost for the year to 31 March 2020	<u>716.17</u>		
Net deficit on sale of uniforms	<u>712.78</u>		
Total Net Income	<u>7,907.86</u>	Total Net Payments	<u>5,150.49</u>
		Surplus of Receipts over Payments for the Year	<u>2,757.37</u>

Represented by:

Bank balance b/fwd	3,477.73
Stock - Uniforms held at 31st March 2019	1,256.25
Surplus of Receipts over Payments for the Year	2,757.37
	<u>7,491.35</u>
Bank balance c/fwd	6,113.70
Stock - Uniforms held at 31st March 2020	1,377.65
Accumulated Fund	<u>7,491.35</u>

In accordance with the school fund notes and guidance, I have examined the receipts and payments account, together with the books, vouchers and bank statements relating to the Queenswood School and Nursery Fund for the period 1st April 2019 to 31st March 2020 and of the balances held at this date.

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



Rob Chadderton, FCCA, CTA

ChadStone Accountancy & Tax Ltd, The Hangar, Hadley Park East, Telford, Shropshire, TF1 6QJ