

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

School Fund

Receipts and Payments Account for the period 1 April 2017 to 31 March 2018

Receipts		Payments	
Nursery Donation	-	Nursery	-
Water Bottles/Pens	70.00	Water Bottle/Pens	-
Book Bags	1.00	Book Bags	-
Tickets	-	Tickets	-
Charity	167.40	Charity	174.90
Donations	40.00	Donations	-
Fund Raising Events	1,363.08	Fund Raising Events	362.67
Goods for School	298.00	Goods for School	203.70
Photos	-	Photos	-
Raffles	183.50	Raffles	-
Residential Visits	292.99	Residential Visits	671.66
Toast Team	17.64	Toast Team	-
Visitors to School	-	Visitors to School	-
Visits	2,351.50	Visits	3,948.45
Bank Related Items	-	Bank Related Items	-
Misc Income	-	Misc Expenditure	120.00
	4,785.11		5,481.38
School Uniforms			
Income from Sales	1,306.50		
Opening stock - held at 1 April 2017	1,264.95		
Purchases	1,592.58		
Less: Closing Stock held at 31 March 2018	(1,256.25)		
Total cost for the year to 31 March 2018	1,601.28		
Net deficit on sale of uniforms	(294.78)		
Total Net Income	4,490.33	Total Net Payments	5,481.38
		Deficit of Receipts over Payments for the Year	(991.05)

Represented by:

Bank balance b/fwd	3,918.84
Stock - Uniforms held at 31st March 2017	1,264.95
Deficit of Receipts over Payments for the Year	(991.05)
	4,192.74

Bank balance c/fwd	6,606.49
Stock - Uniforms held at 31st March 2018	1,256.25
Arthog funds held in advance	- 3,670.00
Accumulated Fund	4,192.74

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 2017 to 31st March 2018 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, Suite 3.12 Grosvenor House, Central Park, Telford, Shropshire, TF2 9TW

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

School Fund

Receipts and Payments Account for the period 1 April 2018 to 31 March 2019

Receipts		Payments	
Nursery Donation	-	Nursery	-
Water Bottles/Pens	50.00	Water Bottle/Pens	191.94
Book Bags	2.00	Book Bags	-
Tickets	260.00	Tickets	260.00
Charity	348.75	Charity	348.75
Donations	125.00	Donations	-
Fund Raising Events	1,567.29	Fund Raising Events	190.22
Goods for School	314.52	Goods for School	1,036.70
Raffles	437.50	Raffles	-
Residential Visits	300.00	Residential Visits	3,780.00
Science Club	50.00	Toast Team	-
Visits	3,076.00	Visits	3,925.30
Misc Income	-	Misc Expenditure	127.39
	6,531.06		9,860.30
School Uniforms			
Income from Sales	1,314.50		
Opening stock - held at 1 April 2018	1,256.25		
Purchases	1,132.57		
Less: Closing Stock held at 31 March 2019	(1,256.25)		
Total cost for the year to 31 March 2018	1,132.57		
Net deficit on sale of uniforms	181.93		
Total Net Income	6,712.99	Total Net Payments	9,860.30
		Deficit of Receipts over Payments for the Year	(3,147.31)

Represented by:

Bank balance b/fwd	6,606.49
Stock - Uniforms held at 31st March 2018	1,256.25
Deficit of Receipts over Payments for the Year	(3,147.31)
	4,715.43
Bank balance c/fwd	3,459.18
Stock - Uniforms held at 31st March 2019	1,256.25
Arthog funds held in advance	
Accumulated Fund	4,715.43

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 2018 to 31st March 2019 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.



Alex Stone, FCCA

ChadStone Accountancy & Tax Ltd, Suite 3.12 Grosvenor House, Central Park, Telford, Shropshire, TF2 9TW