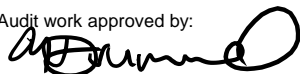


Friends of Redhill Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2020

<u>Receipts</u>	£		<u>Payments</u>	£
Current Account Balance 1.9.19	15,549.26			
Petty Cash Balance 1.0.19	661.43	16,210.69		
Audit Fees	0.00		Audit Fees	234.90
Bags 2 School	120.00		Bags 2 School	0.00
Chriatmas Carols	0.00		Chriatmas Carols	81.66
Equipment	0.00		Equipment	310.48
Fundraising	78.64		Fundraising	0.00
Halloween	1,166.29		Halloween	345.53
Leavers Hoodies	1,143.72		Leavers Hoodies	735.00
Licences	0.00		Licences	115.93
Petty Cash	0.00		Petty Cash	75.00
Planning Fees	0.00		Planning Fees	355.05
Playground Equipment	0.00		Playground Equipment	2,538.82
PTA Insurance	0.00		PTA Insurance	110.00
Raffles	0.00		Raffles	70.80
Refreshments	151.20		Refreshments	0.00
Sponsorship	3,191.42		Sponsorship	0.00
Toy Story	567.81		Toy Story	106.98
Tuck Shop	73.20		Tuck Shop	0.00
Winterfest	6,839.28		Winterfest	5,026.22
		13,331.56		10,106.37
			Current Account as at 31.8.20	18,849.45
			Petty Cash as at 31.8.20	586.43
		<u>29,542.25</u>		<u>29,542.25</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Friends of Redhill Primary School for the period ending 31st August 2020.

Audit work approved by:



T Drummond (CMIA)
Principal Auditor

Date: 17/09/2020

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