

Friends of Redhill Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2021

<u>Receipts</u>	£	£	<u>Payments</u>	£
Current Account Balance 1.9.20	19,159.93			
Petty Cash 1.9.20	<u>586.43</u>			
		19,746.36		
Audit Fees	0.00		Audit Fees	91.34
Bags 2 School	84.00		Bags 2 School	0.00
Chocolate Raffle	1,518.20		Chocolate Raffle	60.00
Christmas Cards	1,749.51		Christmas Cards	1,392.60
Easy Fundraising	190.94		Easy Fundraising	0.00
Gambling Licence	0.00		Gambling Licence	20.00
Halloween Disco	569.10		Halloween Disco	111.91
Hoodies	1,359.00		Hoodies	882.00
Insurance	0.00		Insurance	123.00
Leavers Disco	277.96		Leavers Disco	73.36
Licences	0.00		Licences	252.81
Pantomine	0.00		Pantomine	673.50
Pastoral Unit	0.00		Pastoral Unit	18,656.14
Petty Cash	300.00		Petty Cash	387.04
Playground refund	407.99		Playground refund	0.00
Sponsorship - 100 miles in May.	707.29		Sponsorship - 100 miles in May.	0.00
		<b>7,163.99</b>		<b>22,723.70</b>
			Current Account as at 31.8.21	<b>3,987.26</b>
			Petty Cash as at 31.8.21	<b>199.39</b>
		<u><b>26,910.35</b></u>		<u><b>26,910.35</b></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 2021.

Audit work approved by: *T Drummond* T Drummond (CMIIA)  
Principal Auditor

Date: **20/09/2021**

**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.**