



HUNLOKE PARK PRIMARY SCHOOL FUND

Summary of Accounts at 31 August 2015

	Account	Balance	Notes
1	General	£48.21	
2	Snack Money	£237.51	Balance spent periodically on EYFS resources
3	School Uniform	£749.27	Outstanding invoices at year end
4	Bags/Overalls	£581.53	Outstanding invoices at year end
5	Trips/Visits/Activities	£380.45	Outstanding invoices at year end
6	Y6 Journeys	£288.00	Outstanding invoices at year end
7	Y5 Journeys	£1,065.40	Outstanding invoices at year end
8	Y5 Bank Account	£28.82	
9	PE/Sports	£163.15	
10	School Book Fairs	£0.00	
11	School Council	£168.99	
12	Busingiro School	£7.92	
			Balance of funding received - to be used to support further link work
13	Africa Link Grant	£1,143.00	
14	School Walk	£216.40	Fundraising income
15		£0.00	
16	Miscellaneous	£2,756.33	Misc. external donations and expenditure
17	Fundraising	£2,220.80	Fundraising income
			Grant for EYFS play equipment - spent Sept 2015
18	Awards for all grant	£9,97.00	
19		£0.00	
20		£0.00	
21	Y4 Journeys	£0.00	
	Total Balance	£20,030.78	

All surplus balances in this account are spent periodically for the benefit of pupils in school.



Henry Bramall & Co Limited

Chartered Certified Accountants

Registered Office :
Unit 8, Acorn Business Park
Woodseats Close
Sheffield
S8 0TB

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Hunloke Park Primary School

We have reviewed the attached financial statements for the year ended 31st August 2015, including receipts, payments, relevant books and bank statements. I have obtained any explanations necessary.

We certify that in our opinion they present a fair view of the receipts payments of the Hunloke Park School Fund Account for the year ended 31st August 2015.

Signed

A handwritten signature in black ink, appearing to read "M Ellin".

Name: Mr Michael Ellin - FMAAT

Position : Company Secretary

Date : 22nd January 2016

Henry Bramall & Co Limited

Chartered Certified Accountants

Unit 8, Acorn Business Park, Woodseats Close, Sheffield, S8 0TB

DIRECTOR : G. WIDDOWSON F.C.C.A.
COMPANY SECRETARY: M.J. ELLIN FMAAT

REGISTERED IN ENGLAND AND WALES NO. 4697242