



HUNLOKE PARK PRIMARY SCHOOL FUND

Summary of Accounts at 31 August 2016

	Account	Balance	Notes
1	General	£48.21	
2	Snack Money	£631.08	Balance spent periodically on EYFS resources
3	School Uniform	£1248.87	Outstanding invoices at year end
4	Bags/Overalls	£580.03	Outstanding invoices at year end
5	Trips/Visits/Activities	£602.15	Outstanding invoices at year end
6	Y6 Journeys	£-605.99	Deposit paid for 2017 trip
7	Y5 Journeys	£0.00	Outstanding invoices at year end
8	Y5 Bank Account	£91.45	
9	PE/Sports	£111.15	
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	£743.00	
14	School Walk	£216.40	Fundraising income
15		£0.00	
16	Miscellaneous	£4,210.98	Misc. external donations and expenditure
17	Fundraising	£2,069.80	Fundraising income
18	Awards for all grant	£0.00	
19		£0.00	
20		£0.00	
21	Y4 Journeys	£0.00	
	Total Balance	£10,124.04	

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



Hunloke Park Primary School

School Fund Account to 31st August 2016

Accountants Review

We have reviewed the financial records for the year ended 31st August 2016, 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 2016.

Balances at 31st August 2016 –

Cash Balance -	£27.10	Funds	£10,124.04
Bank Current Account Balance -	£10,096.94		
Total	£10,124.04		£10,124.04

Signed

Name: Mr Michael Ellin - FMAAT
Position: Company Secretary
Date: 9th December 2016

Director: Gary Widdowson F.C.C.A.
Company Secretary: Michael Ellin F.M.A.A.T.