



Tel: 0114 2585525
Fax: 0114 2585529

www.henrybramall.co.uk

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

Hunloke Park Primary School

School Fund Account to 31st August 2017

Accountants Review

We have reviewed the financial records for the year ended 31st August 2017, 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 2017.

Balances at 31st August 2017 –

Cash Balance -	£188.64	Funds	£11,716.35
Bank Current Account Balance -	£ 11,527.71		
Total	<u>£ 11,716.35</u>		<u>£11,716.35</u>

Signed 

Name: Mr Michael Ellin - FMAAT
Position: Company Secretary
Date: 13th December 2017



HUNLOKE PARK PRIMARY SCHOOL FUND

Summary of Accounts at 31 August 2017

	Account	Balance	Notes
1	General	£48.21	
2	Snack Money	£812.84	Balance spent periodically on EYFS resources
3	School Uniform	£660.30	Outstanding invoices at year end
4	Bags/Overalls	£368.53	Outstanding invoices at year end
5	Trips/Visits/Activities	£646.69	Outstanding invoices at year end
6	Y6 Journeys	£0.00	
			Income owed from SAP contribution balance to be zero
7	Y5 Journeys	-£181.92	
8	Y3/4 funding	£0.00	
9	PE/Sports	£0.00	
10	School Book Fairs	£0.00	
11	School Council	£0.00	
12	Busingiro School	£0.00	
			Balance of funding received - to be used to support further link work
13	Africa Link Grant	£750.92	
14	School Walk	£0.00	
15	Charities	£0.00	
16	Miscellaneous	£6,086.74	Misc. external donations and expenditure
17	Fundraising	£2,524.04	Fundraising income
18	Awards for all grant	£0.00	
19		£0.00	
20		£0.00	
21	Y4 Journeys	£0.00	
	Total Balance	£11,716.35	

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