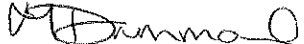


Wombridge Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2019

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.18	14,484.25		
Audit Fees	0.00	Audit Fees	252.00
Charitable Fundraising & Donations	683.18	Charitable Fundraising & Donations	1,352.18
Christmas Play	822.05	Christmas Play	798.20
Educational Visits	4,657.04	Educational Visits	4,229.00
Kingswood	6,741.45	Kingswood	6,006.48
Leavers' Polo shirts	0.00	Leavers' Polo shirts	378.78
Operation Christmas Child	757.53	Operation Christmas Child	757.33
Plant sale	256.55	Plant sale	0.00
Sports Clubs	1,725.00	Sports Clubs	0.00
T&W	100.00	T&W	0.00
Tempest	283.20	Tempest	0.00
Travelling Books	374.45	Travelling Books	374.45
Uniform	4,231.02	Uniform	4,447.15
University Placement	50.00	University Placement	0.00
Visitors	76.75	Visitors	0.00
	<b>20,758.22</b>		<b>18,695.57</b>
		Current Account as at 31.8.19	<b>16,646.90</b>
	<u><b>35,242.47</b></u>		<u><b>35,242.47</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 Wombridge Primary School for the period ending 31st August 2019.

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

Date: 3/3/2020.

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.