

## AUDITOR'S REPORT

### Opening Balance 1.9.21

	£
Current Account	7,925.81
Deposit Account	<u>1,579.14</u>
	<u>9,504.95</u>

### Closing Balance 31.8.22

	£
Current Account	9,200.71
Deposit Account	<u>1,579.38</u>
	<u>10,780.09</u>

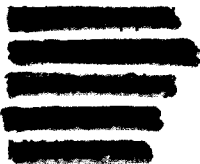
I have examined the accounts of Foxdell Infant School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st August 2022 and of the surplus for the year then ended.

Signed

November 2022



# FOXDELL INFANT SCHOOL

Annual Statement of Financial Transactions of Unofficial Funds  
Year Ending 31st August 2022

## COMMUNITY ACCOUNT

### PAYMENTS

	£		£
<u>Balances B/F 01.09.21</u>			
Bank a/c	7,925.81		
Petty Cash	NIL		
<u>Income</u>		<u>Expenditure</u>	
Contributions to outings etc.		Outings/Parties etc.	
Book Clubs/Fairs	1,544.90	Book Club/Fairs	
Photograph Commission			
Sports/Music		Sports/Music	
Gifts/Donations etc.		Gifts/Donations etc.	
Charitable Fundraising	45.95	Charitable Fundraising	285.95
		School Purchases	
		Bank Charges	
		Auditors Fee	30.00
		<u>Balances C/F 31.08.22</u>	
Interest on Current a/c	0.00	Current a/c	9,200.71
		Cash in hand	NIL
	<u>9,516.66</u>		<u>9,516.66</u>

### Hon. Fund Treasurer

I have examined the books, vouchers and documents relating to the unofficial funds held at the above school and in my view the above account gives a true and fair view of its transactions for the year ended 31.08.22 and of the balance in hand at that date according to the best of my information and the explanations given to me and as shown by the books of the fund.

### Hon. Auditor

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8.11.22

# FOXDELL INFANT SCHOOL

Annual Statement of Financial Transactions of Unofficial Funds  
Year Ending 31st August 2022

## BUSINESS ACCOUNT

### PAYMENTS

	£		£
<u>Balances B/F 01.09.21</u>			
Bank a/c	1,579.14		
Petty Cash	NIL		
<u>Income</u>		<u>Expenditure</u>	
Contributions to outings etc.		Outings/Parties etc.	
Book Clubs/Fairs		Book Club/Fairs	
Photograph Commission			
Sports/Music		Sports/Music	
Gifts/Donations etc.		Gifts/Donations etc.	
Charitable Fundraising		Charitable Fundraising	
Interest	0.24	School Purchases	
		Bank Charges	
		Auditors Fee	
		<u>Balances C/F 31.08.22</u>	
Interest on Current a/c	0.00	Current a/c	1,579.38
		Cash in hand	NIL
	<u>1,579.38</u>		<u>1,579.38</u>

Hon. Fund Treasurer

I have examined the books, vouchers and documents relating to the unofficial funds held at the above school and in my view the above account gives a true and fair view of its transactions for the year ended 31.08.22 and of the balance in hand at that date according to the best of my information and the explanations given to me and as shown by the books of the fund.

Hon. Auditor

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J. Chen

8.11.22