

## FOXDELL JUNIOR SCHOOL

Annual Statement of Financial Transactions of Unofficial Funds  
Year Ending 31st March 2022 as account closed

RECEIPTS		PAYMENTS	
	£		£
<u>Balances B/F 01.09.21</u>			
Bank a/c	6,091.97		
Petty Cash	24.64		
<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	
		School Purchases	
		Bank Charges	10.00
		Auditors Fee	30.00
		Closure of acc	6,051.97
		<u>Balances C/F 31.03.22</u>	
Interest on Current a/c	0.00	Current a/c	0.00
		Cash in hand	24.64
	<u>6,116.61</u>		<u>6,116.61</u>

£6051.97 initially paid to Juniors Revenue account (Mar22) to be transferred to  
Infants/Primary SF account when account set up

### 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 31.03.22 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

~~XXXXXXXXXX~~

V Chen  
MAAT

## AUDITOR'S REPORT

Opening Balance 1.9.21

	£	
Current Account	6,091.97	
Cash in Hand	24.64	
	<u>6,116.61</u>	

Closing Balance 31.3.22

	£	
Current Account	0.00	ACCOUNT CLOSED
Cash in Hand	24.64	
	<u>24.64</u>	

I have examined the accounts of Foxdell Junior 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

  
  
  
  
