FOXDELL INFANTS SCHOOL
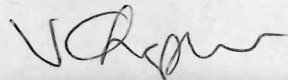## Annual Statement of Financial Transactions of Unofficial Funds
Year Ending 31st August 2021
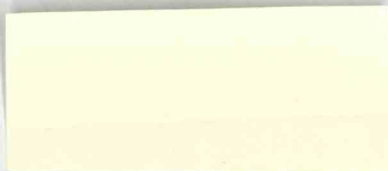
COMMUNITY ACCOUNT

RECEIPTS	£	PAYMENTS	£
Balances B/F 01.09.20			
Bank a/c	7,908.12		
Petty Cash	NIL		
Income		**Expenditure**	
Contributions to School			
Fayres etc.		School Fayres/Parties etc.	192.31
Book Clubs/Fairs		Book Club/Fairs	
Photograph Commission			
Sports/Music		Sports/Music	
Gifts/Donations etc.		Gifts/Donations etc.	
Charitable Fundraising	240.00	Charitable Fundraising	
		School Purchases	
		Bank Charges	
		Auditors Fee	30.00
		Balances C/F 31.08.21	
Interest		Bank a/c	7,925.81
		Cash in hand	NIL
	8,148.12		**8,148.12**

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 **31.08.21** 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

FOXDELL INFANTS SCHOOL
Annual Statement of Financial Transactions of Unofficial Funds
Year Ending 31st August 2021

BUSINESS ACCOUNT

RECEIPTS	£	PAYMENTS	£
Balances B/F 01.09.20			
Bank a/c	1,579.02		
Petty Cash	NIL		
Income		**Expenditure**	
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 Interest	0.12	Bank Charges	
		Balances C/F 31.08.21	
		Bank a/c	1,579.14
		Cash in hand	NIL
	1,579.14		**1,579.14**

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 **31.08.21** 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