

**FOXDELL INFANTS SCHOOL**  
Annual Statement of Financial Transactions of Unofficial Funds  
Year Ending 31st August 2020


**COMMUNITY ACCOUNT**

RECEIPTS	£	PAYMENTS	£
<u>Balances B/F 01.09.19</u>			
Bank a/c	7,587.23		
Petty Cash	NIL		
<u>Income</u>		<u>Expenditure</u>	
Contributions to School		School Fayres/Parties etc.	210.20
Fayres etc.	1033.29	Book Club/Fairs	423.26
Book Clubs/Fairs	423.26	Sports/Music	
Photograph Commission		Gifts/Donations etc.	
Sports/Music		Charitable Fundraising	
Gifts/Donations etc.		School Purchases	472.20
Charitable Fundraising		Bank Charges	
		Auditors Fee	30.00
		<u>Balances C/F 31.08.20</u>	
Interest		Bank a/c	7,908.12
		Cash in hand	NIL
	<b><u>9,043.78</u></b>		<b><u>9,043.78</u></b>

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 31.08.20 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

  
MAAT


**FOXDELL INFANTS SCHOOL**  
Annual Statement of Financial Transactions of Unofficial Funds  
Year Ending 31st August 2020

<b>RECEIPTS</b>		<b>BUSINESS ACCOUNT</b>		<b>PAYMENTS</b>
	£			£
<u>Balances B/F 01.09.19</u>				
Bank a/c	1,576.25			
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		
Bank Interest	2.77	School Purchases		
		Bank Charges		
		<u>Balances C/F 31.08.20</u>		
Interest		Bank a/c	1,579.02	
		Cash in hand	NIL	
	<b><u>1,579.02</u></b>			<b><u>1,579.02</u></b>

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 31.08.20 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

  
MAAT