

SPRINGFIELD JUNIOR SCHOOL FUNDSCHOOL FUND AUDIT FOR THE YEAR ENDING 31ST AUGUST 2011INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2011

	Income	Expenditure	Surplus / (Deficit)
	£	£	£
Curriculum	1,249.39	223.99	1,025.40
Trash for Cash Recycling	8.54		8.54
Hospitality	398.49		398.49
Interest and dividends received			-
Balloon Room	430.00	50.00	380.00
Christmas Fair	585.00		585.00
Disco	186.04		186.04
School Bags	21.00		21.00
Christmas Service	102.44		102.44
Bingo	325.47		325.47
Sponsorship	30.48		30.48
Christmas Cards	33.50		33.50
Legacy from Miss Millin estate	1,000.00	869.53	130.47
Data Protection		35.00	(35.00)
Red Nose Day		127.00	(127.00)
Miscellaneous - See Note 1.	1,740.55	4,207.14	(2,466.59)
Sports trips		65.50	(65.50)
JJB		65.50	(65.50)
Greenbank Court		79.80	(79.80)
Social Fund	872.15	155.00	717.15
Summer Fair	1,385.70	73.00	1,312.70
Trip - Conkers	337.85	341.78	(3.93)
Trip - Donnington-Le-Heath	420.00	387.75	32.25
Trip - Lea Green	7,495.15	5,572.70	1,922.45
Trip - Lunt Fort & Benson Box	427.00	350.00	77.00
Trip - Rolliston & Hartshorne	380.00	495.00	(115.00)
Trip - Shugborough Hall	333.00	433.00	(100.00)
Trip - Birmingham Museum	435.00	396.50	38.50
Trip - Snibstone	329.00	449.40	(120.40)
Trip - Matlock	417.00	476.20	(59.20)
Trip - Twycross Zoo	563.60	573.00	(9.40)
	<u>19,506.35</u>	<u>15,426.79</u>	<u>4,079.56</u>

Note 1.

Miscellaneous income includes:-

Commission re. photographs	529.92
Swimming	570.00

Miscellaneous expenditure includes:

Signs	1530.00
Reception renovation	321.82
TV in reception	319.53
Staff clothing	325.96
Library	869.53
New carpet	420.00
Tuck shop	295.82
Kitchen refurbishment	182.08

SPRINGFIELD JUNIOR SCHOOL FUND

SCHOOL FUND AUDIT FOR THE YEAR ENDING 31ST AUGUST 2011

BALANCE SHEET AS AT 31ST AUGUST 2011

	£
Opening Balances as at 1st September 2010	7,862.51
Movement in Period	4,079.56
Closing Balances as at 31st August 2011	<u>11,942.07</u>

Represented By:

Bank Balance Statement as at 31st August 2011

Barclays Bank Current Account 11,796.39

Barclays Premium Account 146.08

Total Cash Asset as at 31st August 2011 11,942.47

Assistant Finance Officer J.A. Greenlee Date 6.2.2012

Head teacher S.H. Hughes Date 6.2.2012

Independent Examiners' Certificate

We report on the accounts for the school fund set out above.

In connection with our examination, no matter has come to our attention,

1. which gives us reasonable cause to believe, that in any material respect, the requirements
 - a. to keep accounting records, and
 - b. to prepare accounts which accord with the accounting records, have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

[Signature]
Buckler Spencer Ltd.

Date 13/2/12