

**IDSALL SCHOOL FUND
FOR THE YEAR ENDED 31st AUGUST 2013
RECEIPTS AND PAYMENTS ACCOUNT**

Balances brought forward

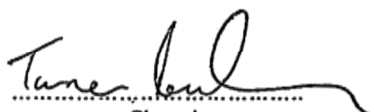
Cash in hand	255.33
Bank Current Account	88,058.37
Bank Deposit Account	25,443.08
Sports College Account	10,275.79
	<u>124,032.57</u>

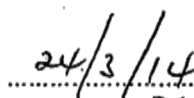
Receipts			Payments	133,659.73
School trips	139,630.73			108,875.06
Miscellaneous	111,350.60			2,699.11
General	16,659.50			22,901.02
SCC	26,266.77			-
Student sales	1,412.40			3,062.80
Charities fund	3,246.01			8,163.00
PE	12,124.90			3,300.00
Session 6 minibus	2,197.17			8,875.85
Exam fees	14,925.98			1,300.00
Uniforms	1,744.00			518.98
Interest	18.98			262.28
Staff fund	425.00			-
Sports College	-			-
PE Vending	83.00			108.28
Idsall Association	-			-
Idsall School Fund	50.00			599.70
Head Teacher	571.50			
	<u>330,706.54</u>			<u>294,325.81</u>

Balances carried forward

Cash in hand	477.95		
Bank Current Account	124,198.78		
Bank Deposit Account	25,455.69		
Sports College Account	10,280.88		<u>160,413.30</u>
	<u>454,739.11</u>		<u>454,739.11</u>

In accordance with the school fund notes of guidance, we have examined the receipts and payments account together with the books, vouchers and documents relating to The Idsall School Fund for the period ended 31st August 2013 and of the balances held at that date. In our opinion the books have been properly kept and the above account is in agreement with the books, vouchers and documents submitted and explanations given to us.


Signed


Date

Turner Peachey Chartered Accountants and Registered Auditors
Lloyds Bank Chambers
7 Park Street
Shifnal
TF11 9BE