DONCASTER METROPOLITAN BOROUGH COUNCIL

ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR Sheep Dip Lane Primary SCHOOL

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETA			DETAILS OF AUDITORS		
	BANK & BRANCH	ACCOUNT TITLE &	SIGNATORIES	NAME, ADDRESS &	DATE OF AUDIT	
		NUMBER		QUALIFICATION (IF ANY)		
Sheep Dip Lane Primary School Fund	HSBC Market Place Thorne Doncaster DN85DN	Omitted as confidential	 F C Parish A Parkhurst 3. 	Mrs J Hepworth (FMAAT) Omitted as confidential	09/06/2016	
HEADTEACHER F Parish DATE 14/06/2016						

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31/03/2016								
	TOTALS							
Balance Brought Forward as at 01/04/14 Total Receipts for year	8166 16464	51	I/We, the undersigned, certify that we have examined the financial record of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31/03/2016					
Total Payments for year	15821	78	Signed (1) J Hepworth Date 09/06/2016					
Balance Carried Forward as at 31/03/15	8808	87	Signed (2) Date					

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at http://www.charity-commission.gov.uk/
Is the fund registered with the Charity Commission?

Yes (Please delete as necessary) Charity No. 1081008

This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within five months of the year end date. NIL RETURNS ARE REQUIRED.

SUMMARY

	Debits/Payments		Credits/Receipts
Uniforms	718.53	Uniforms	638.53
School Visits	12224.37	School Visits	8918.47
Prom	127.06	Autumn Fayre	1650.00
Autumn Fayre	107.05	Fund Raising Workshops	672.80
Workshops & Activities	624.00	Photo Commission	201.00
Misc	410.34	Foundation Stage Fundraising	694.20
Christmas Parties	133.44	Cinema Evenings	118.37
Christmas Santa	176.12	Prom	24.75
Accountancy Fee	87.30	Santa	322.26
Christmas Trees/Decorations	981.28	Christmas Disco	133.69
Petty Cash	232.29	Christmas Raffle	420.75
		Christmas Cards	806.25
		Misc	1806.79
		Donations	56.00
		Bank Interest	0.28