

DONCASTER METROPOLITAN BOROUGH COUNCIL

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

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS		DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)
Sheep Dip Lane Primary School	Sheep Dip Lane Doncaster DN8 5DN	Omitted as Confidential	1. F.C. Parish 2. A. Baskwist 3. Mrs. P. Harrison	Mrs. P. Harrison. Omitted as Confidential
HEADTEACHER <u>[Signature]</u>		DATE <u>22/5/19</u>		

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED <u>31.3.2019</u>	
	TOTALS
Balance Brought Forward as at <u>1/04/2018</u>	7135 11
Total Receipts for year	18261 56
Total Payments for year	16969 74
Balance Carried Forward as at <u>31.03.2019</u>	8126 93

I/We, the undersigned, certify that we have examined the financial records 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 31.3.2019

Signed (1) [Signature] Date 22.5.2019
 Signed (2) [Signature] Date 22.5.19

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 No (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.

Sheep Dip Lane Primary School School Fund

2018/2019

RECEIPTS

School Funds

Uniforms	203.71
School Visits	9,636.35
Workshop	111.25
Autumn Fayre	1,462.59
Fund Raising Workshops	1,663.35
Photo Commission	400.00
Foundation Stage Fundraising	-
Sports Day Raffle	111.75
Charity	681.00
Prom	98.00
Santa	275.00
Christmas Disco/Fayre	-
Raffles	137.00
Christmas Cards	619.00
Talent Show	229.27
Misc	2,382.63
Donations	250.00
Bank Interest	0.66
Carried Forward	18,261.56

PAYMENTS

Brought Forward	18,261.56
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School Funds

Uniforms	453.26
School Visits	11,540.44
Prom	50.00
Sports Day	113.98
Autumn Fayre	52.19
Workshops & Activities	95.00
Misc	2,994.80
Christmas Parties	164.89
Christmas Santa	59.94
Young Enterprise £5 Challenge	166.00
Accountancy Fee	77.30
Breakfast Club	500.00
Xmas	521.18
To Petty Cash	180.76

TOTALS	16,969.74	18,261.56
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Balance at Bank Brought Forward	7,135.11
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Balance at Bank Carried Forward	8,426.93
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25,396.67	25,396.67
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Net Receipts in the Year to 31 March 2018 1,291.82