

Southall School
School Fund Receipts and Payments Account
for the year ended 31st August 2021

Receipts	£	£	Payments	£	£
Current Account Balance as at 01/09/2020		33,327.56			
Children In Need	187.50		Children In Need	295.50	
Macmillan Coffee Morning	77.48		D of E	306.20	
Red nose day	246.35		Uniform	3,614.10	
World book day	114.10		Red nose day	306.35	
D of E	150.00		World book day	24.10	
School trip	226.00		Pioneer centre	760.80	
Hoody	260.00		Author for books	95.00	
Uniform	1,676.75		Arthog refund	80.00	
Online payments	2,983.50				
Christmas Jumper	150.35				
School damages	4.00				
Donations	2.85				
Christmas order	220.75				
Rotary club donation	50.00				
Contributions	180.00				
Swimming	25.00	6,554.63			5,482.05
Bank Interest		3.49	Current Account Balance as at 31/08/2021	34,403.63	34,403.63
		<u>39,885.68</u>		<u>34,403.63</u>	<u>39,885.68</u>
					0.00

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 Southall School for the year ended 31st August 2021 and of the balances held at that date. In our opinion the books have been properly kept and the above is in agreement with the books, vouchers and documents submitted and the explanations given to us.

Midas Accountants
183 Walsall Road
Great Wyrley
Walsall
WS6 6NL

date

Client Approval Certificate

We approve the School Fund Receipts and Payments Account and confirm that we have made available all relevant records and income for its preparation.

On behalf of Southall School

12/11/2021

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