

Newport Junior School  
School Fund Receipts & Payments Account  
for year ending 31st August 2020

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.19	37,360.01		
Audit Fees	0.00	Audit Fees	848.26
Bookfest	0.00	Bookfest	95.00
Budget	440.00	Budget	263.06
Christmas Events	0.00	Christmas Events	437.60
Educational Equipment / inschool activities	3,040.13	Educational Equipment / inschool activities	3,380.21
ICT	0.00	ICT	44.33
In-school visitor - Artist	0.00	In-school visitor - Artist	352.28
Music including Young Voices	1,914.00	Music including Young Voices	2,895.50
Photographs	456.00	Photographs	0.00
Residential Trips	52,324.00	Residential Trips	32,068.50
Trips / Visits	8,293.70	Trips / Visits	11,243.00
	<b>66,467.83</b>		<b>51,627.74</b>
		Current Account as at 31.8.20	<b>52,200.10</b>
	<u><b>103,827.84</b></u>		<u><b>103,827.84</b></u>

**Note:**

The Audit fees cover three years - 2016/17, 2017/18 and 2018/19.

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Newport Junior School for the period ending 31st August 2020.

Audit work approved by:



T Drummond (CMIIA)  
Principal Auditor

Date:

01/04/2021

**In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.**