

FLAGG NURSERY SCHOOL

INCOME & EXPENDITURE ACCOUNT – SCHOOL FUND ACCOUNTS

FOR YEAR 1.9.18 TO 31.08.19

Income			Expenditure		
Uniform sales	£	79.88	Donations	£	235.00
Charity Fundraising	£	102.35	Activites & Visits in Nursery	£	2,830.16
Donations & Commissions	£	119.93	Baking & Refreshments	£	469.22
Trips	£	310.00	Books	£	41.78
Fundraising Events	£	824.18	Charity Fundraising	£	102.35
Sundries	£	-	Fundraising Events	£	73.66
Strawberry Fayre	£	2,773.13	Gifts	£	334.35
Activites & Visits in Nursery	£	70.92	Grant	£	3,000.00
Grant	£	3,000.00	Guinea Pigs	£	122.49
Tiddleypeeps	£	208.05	ICT	£	45.59
	£	7,488.44	Learning Resources	£	739.04
			PTFA membership	£	70.00
			Strawberry Fayre	£	367.06
			Sundries	£	125.34
			Trips	£	595.00
			Uniform	£	-
			Village Hall Hire	£	325.50
			Theft from cash box	£	44.29
			Tiddleypeeps	£	118.91
				£	9,639.74

Opening Balances on 01.09.18

Petty Cash	£	50.92
Bank account	£	8,517.07
Total Funds	£	8,567.99

Income	£	7,488.44
Expenditure	£	9,639.74
Total	£	6,416.69

Balances at 31.08.19

Petty Cash	£	4.26
Bank Account	£	6,412.43
Total Funds	£	6,416.69

Audit Statement from T Beswick 31.03.20

I confirm that I have checked the School Fund Accounts of Flagg Nursery School for the period of 01/09/18 – 31/08/19 and find them to be accurate to the best of my knowledge.

I have no financial interest in Flagg Nursery School and am not related to any member of staff or Governing Body member.

I have audited the attached financial statements. In my opinion from a comprehensive / sample check of the records and documentation presented and explanations received, the receipts and payments statement and the balance sheet present a true and fair view of the fund's accounts and comply with the fund's objectives.

Approved by Governors: 22/04/20