

HOLT FARM INFANT SCHOOL

SCHOOL FUND

FOR THE YEAR ENDED

31 AUGUST 2016

**HOLT FARM INFANT SCHOOL
CHARTERED ACCOUNTANTS' REPORT TO THE HEADTEACHER
ON THE UNAUDITED ACCOUNTS OF THE SCHOOL FUND**

In accordance with the letter of engagement, we have considered whether the financial information of Holt Farm Infant School for the year ended 31 August 2016, which comprises a statement of Receipts and Payments, presents an accurate picture of the activities and transactions recorded in the entity's accounting records of the School Fund.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our letter of engagement. Our work has been undertaken solely to confirm that the financial information of Holt Farm Infant School have been accurately prepared and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holt Farm Infant School, for our work, or for this report.

You have approved the financial information for the year ended 31 August 2016 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

In our opinion the statement of Receipts and Payments are in accordance with the entity's accounting records and information and explanations you have given us. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any further opinion on the financial information.

Venthams

Accountants

6 October 2016

Millhouse
32-38 East Street
Rochford
Essex SS4 1DB

HOLT FARM INFANT SCHOOL
SCHOOL FUND RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED 31ST AUGUST 2016

INCOME		EXPENDITURE	
Balances B/F:			
Current Account	5,973.68		
Deposit Account	758.84		
Cash in Hand	5.43		
 		Staff Milk	311.04
Bank Interest	0.36	Catering Expenditure	440.80
Visits and Trips	3,050.81	Fees incl Accountant	373.00
Reception Cooking	518.00	Visits/Theatre Groups	4,630.38
Year 1 Curriculum	371.00	Reception Cooking	518.00
Year 2 Curriculum	469.00	Year 1 Curriculum	232.21
After School Clubs	7,090.50	Year 2 Curriculum	234.73
Photograph Commissions	484.45	After School Clubs	5,267.71
Sundry Uniform Income	313.61	Entertaining/Functions	858.41
		Sundry Repairs	194.37
		Books and Equipment	317.62
		Gardener's Fees	994.03
Pupil Premium Additional	2,500.00	Pupil Premium to Junior School	1,500.00
Sponsored Sports Events	1,697.85	Sports Shed Expenditure	1,554.00
Swimming Income	3,811.10	Swimming to Junior School	3,811.10
Book Fairs	751.40	Book Fairs	750.40
FRIENDS OF HOLT FARM:			
Adventure Island Sales	2,950.60	Adventure Island Tickets	2,637.50
Xmas Grotto/Mini Sale/ Panto	3,246.03	Xmas Grotto/Mini Sale/ Panto	1,623.89
Mothers Day	677.02	Mothers Day	490.83
		Easter Event Subsidised	57.85
Fathers Day	695.00	Fathers Day	477.67
Summer Fair/BBQ and Bounce Disco	3,522.28	Summer Fair/BBQ and Bounce Disco	1,756.84
Donations BofE/Anglia Ruskin	-	Resources/ICT Improvements	1,794.72
CHARITY COLLECTIONS:			
Sponsored Event GOSH	4,005.46	DONATIONS:	
Belly The Elephant	283.88	Great Ormond Street Hospital	4,000.00
Children In Need	166.48	Belly The Elephant/Aaron	283.88
Sports Relief	393.13	Children In Need	166.48
		Sports Relief	393.13
		Cindy March Deceased Donation	100.00
		BALANCES C/F:	
		Current Account	7,204.81
		Deposit Account	759.20
		Cash in Hand	1.31
TOTAL	£ 43,735.91	TOTAL	£ 43,735.91

In accordance with the engagement letter, I approve the statement of Receipts and Payments. I acknowledge my responsibility for the statement of Receipts and Payments and for providing Venthams with all the information and explanations necessary for their compilation.

R Goodier

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Mr R Goodier, Headteacher

05 October 2016