

**DONCASTER METROPOLITAN BOROUGH COUNCIL**

**ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR      Sheep Dip Lane Primary      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)	DATE OF AUDIT
Sheep Dip Lane Primary School Fund	HSBC Market Place Thorne Doncaster DN85DN	Omitted as confidential	1. F C Parish  2. A Parkhurst  3.	Mrs J Hepworth (FMAAT)  Omitted as confidential	03/05/2017
HEADTEACHER      F Parish			DATE      03/05/2017		

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED      31/03/2017			
	TOTALS		
Balance Brought Forward as at 01/04/14	8808	87	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      31/03/2017  Signed (1) J Hepworth      Date 03/05/2017  Signed (2) _____      Date _____
Total Receipts for year	18665	59	
Total Payments for year	15902	26	
Balance Carried Forward as at 31/03/15	11572	20	

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**      (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.**

## SUMMARY

	Debits/Payments		Credits/Receipts
Uniforms	428.69	Uniforms	433.12
School Visits	12265.01	School Visits	9860.10
Prom	24.00	Autumn Fayre	2350.15
Autumn Fayre	88.12	Fund Raising Workshops	751.80
Breakfast Club	1000.00	Photo Commission	485.00
Misc	173.34	Talent Show	226.50
Christmas Parties	80.00	Cinema Evenings	
Christmas Santa	317.41	Prom	38.00
Accountancy Fee	90.30	Santa	382.50
Christmas	987.02	Christmas Disco	248.36
Petty Cash	448.37	Christmas Raffle	185.00
		Christmas Cards	791.25
		Misc	2913.53
		Donations	
		Bank Interest	0.28