

Donnington Wood Infants & Nursery School  
School Fund Receipts & Payments Account  
for year ending 31st March 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.21	2,568.51		
Audit Fees	91.34	Audit Fees	79.20
Bank Interest	0.57	Bank Charges	0.00
Charity / Donations	591.30	Charity / Donations	473.35
Computing Club	115.00	Computing Club	0.00
Councillors' Pride - Reading for Pleasure	500.00	Councillors' Pride - Reading for Pleasure	500.00
Gardening Club	324.00	Gardening Club	121.76
Gymnastics	60.00	Gymnastics	0.00
In-school Visitors	0.00	In-school Visitors	50.00
Mindfulness Club	274.00	Mindfulness Club	6.00
Multi-sports Club - Crossbar	1,033.00	Multi-sports Club - Crossbar	1,069.00
Photographs	622.50	Photographs	0.00
Resources	26.00	Resources	0.00
St John's School Bosco - Literacy	5,157.24	St John's School Bosco - Literacy	5,157.24
Summer Sports Club	90.00	Summer Sports Club	0.00
Trips	636.50	Trips	648.00
Uniform	319.00	Uniform	570.10
Willow School / Construction Club	284.00	Willow School / Construction Club	0.00
	<b>10,124.45</b>		<b>8,674.65</b>
		Current Account as at 31.3.22	<b>4,018.31</b>
	<u><b>12,692.96</b></u>		<u><b>12,692.96</b></u>

**Note:**

£91.34 Audit fee receipt is reimbursement from Nursery for 2019/20 Nursery Breakfast Club Audit fees.

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Donnington Wood Infants & Nursery School for the period ending 31st March 2022.

Audit work approved by: *T Drummond* T Drummond (CMIIA)  
Principal Auditor

Date: 15/06/2022

**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.**