

LINWOOD SCHOOL CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 August 2015

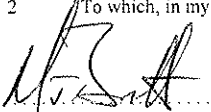
	£	£	£	Gross receipts £	Gross payments £
RECEIPTS					
Donations received - general			34,921.97	34,921.97	
Fundraising events, etc less related costs		5,309.83 240.53	5,069.30	5,309.83	240.53
Uniforms cost of uniforms		2,369.49 976.78	1,392.71	2,369.49	976.78
			41,383.98		
PAYMENTS					
Educational visits less contributions received	5,078.25 4,173.80		904.45	4,173.80	5,078.25
Swimming less contributions	11,194.80 3,396.12		7,798.68	3,396.12	11,194.80
Pupils' refreshments less contributions	3,332.48 544.50		2,787.98	544.50	3,332.48
Petty cash and miscellaneous less sundry receipts	6,128.09 743.50		5,384.59	743.50	6,128.09
Equipment purchased		0.00			0.00
Public liability insurance		861.81			861.81
Charitable donations		1,018.24			1,018.24
			18,755.75		
SURPLUS FOR THE YEAR			22,628.23		
OPENING BANK BALANCE			19,033.98		
CLOSING RECONCILED BANK BALANCE			41,662.21		
GROSS TOTALS - RECEIPTS & PAYMENTS PER ANNUAL RETURN				51,459.21	28,830.98

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 145 of the Charities Act 2011.
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


 Michael J Brett FCA
 Brett Pittwood
 Chartered Accountants
 Suite 8 Bourne Gate
 25 Bourne Valley Road
 Poole
 BH12 1DY

20 June 2016 Date