LINWOOD SCHOOL CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)
for the year ended 31 August 2016

	£	£	£	Gross receipts £	Gross payments £
RECEIPTS					
Donations received - general			25,875.97	25,875.97	
- Talbot Village Trust			34,423.32	34,423.32	
Fundraising events, etc		5,106.45		5,106.45	
less related costs		529.69			529.69
			4,576.76		
Uniforms		2,375.48		2,375.48	
cost of uniforms		4,055.58			4,055.58
			(1,680.10)		
			63,195.95		
PAYMENTS					
Educational visits	7,011.42				7,011.42
less contributions received	4,273.80			4,273.80	
		2,737.62			
Swimming	11,899.20				11,899.20
less contributions	1,969.66			1,969.66	
		9,929.54			
Pupils' refreshments	4,121.03				4,121.03
less contributions	517.15			517.15	
		3,603.88			
Petty cash and miscellaneous	8,501.33				8,501.33
less sundry receipts	531.71			531.71	
		7,969.62			
Equipment purchased		0.00			0.00
Public liability insurance		303.28			303.28
Charitable donations		10,269.20			10,269.20
			34,813.14		
SURPLUS FOR THE YEAR			28,382.81		
OPENING BANK BALANCE			41,662.21		
CLOSING RECONCILED BANK BALANCE (THERE ARE NO OTHER ASSETS / LIABILITIES)			70,045.02		
GROSS TOTALS - RECEIPTS & PAYMENTS PER ANNUAL RETURN				75,073.54	46,690.73

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.

8.6.17 Date

Trustee (on behalf of all the trustees)
Julie Jeanes
Head Teacher
Linwood School
Alma Road
Bournemouth
BH9 1AJ

6/6/17 Date

Independent Examiner
Michael J Brett FCA
Brett Pittwood
Chartered Accountants
Suite 8 Bourne Gate
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