

Linwood School Charitable Trust

Receipts and Payments Account (Unrestricted Funds)
for the year ended 31 August 2017

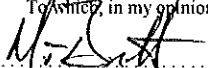
	£	£	£	Gross Receipts £	Gross Payments £
RECEIPTS					
Donations received					
General			15,355.91	15,355.91	
Fundraising events		4,495.66		4,495.66	
less: Related costs		<u>166.88</u>	4,328.78		166.88
Uniforms		1,248.50		1,248.50	
less: Cost of uniforms		<u>4,390.20</u>	(3,141.70)		4,390.20
			16,542.99		
PAYMENTS					
Solardome Project	55,398.00				55,398.00
less: funding received	<u>10,314.00</u>	45,084.00		10,314.00	
Educational visits	5,463.70				5,463.70
less: contributions received	<u>6,153.20</u>	(689.50)		6,153.20	
Swimming		5,000.00			5,000.00
Pupils' refreshments		4,727.43			4,727.43
Petty cash and miscellaneous		8,189.17			8,189.17
Public liability insurance		645.12			645.12
Charitable donations		2,753.10			2,753.10
			<u>65,709.32</u>		
(DEFICIT) FOR THE YEAR			(49,166.33)		
OPENING BANK BALANCE			<u>70,045.17</u>		
CLOSING RECONCILED BANK BALANCE (NO OTHER ASSETS / LIABILITIES)			<u>20,878.84</u>		
GROSS TOTAL - RECEIPTS AND PAYMENTS PER ANNUAL RETURN				<u>37,567.27</u>	<u>86,733.60</u>

Independent Examiner's Report

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

- 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.

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


.....

27 June 2018 Date

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