



School Name: Goodlyburn Primary School

INDEPENDENT EXAMINATION CERTIFICATE – SCHOOL FUND ACCOUNTS

I hereby certify that I have checked the following documents of the School Fund for the year ended 31st July 2019 and can confirm the following:

- I am an independent person and have no conflicting interests with this School Fund.
- Bank balances are reconciled to the bank statement as at 31 July 2019.
- Cash balances are reconciled as at 31 July 2019.
- The School Fund Chair (Head Teacher) has confirmed that the school fund is operated in line with Perth and Kinross Council ECS Financial Policies and Procedures.
- The Constitution confirms the level of expenditure which requires Committee approval.
- All Committee Members have confirmed they have read and will adhere to the the Financial Policies & Procedures for School Funds.

Signed..... *F Lambie*

Name (Block capitals).....Fiona Lambie.....

Job Title.....ECS Finance Officer.....

Contact Telephone No.....01738 476354..... Date ...28/01/20...

Goodlyburn 2018/19 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	12,012.26	0.90	11,857.87	13,268.70	10,602.33
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	140.32	0.00	767.75	805.90	102.17
TOTAL	12,152.58	0.90	12,625.62	14,074.60	10,704.50

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 School Fund	5,623.54	0.90	5,878.42	4,456.01	7,046.85
2 Dalguise	(375.81)	0.00	3,238.00	2,784.00	78.19
3 Eco	153.10	0.00	11.60	112.41	52.29
4 Health	416.27	0.00	38.00	17.35	436.92
5 Woodland	88.22	0.00	0.00	14.95	73.27
6 Nursery Snack	39.61	0.00	1,619.80	1,767.24	(107.83)
7 Nursery Fund	546.75	0.00	1,127.85	1,345.37	329.23
8 Playground	2,944.41	0.00	0.00	2,134.95	809.46
9 Gaelic	104.14	0.00	150.00	24.10	230.04
10 Mrs Lees/Rob	156.10	0.00	0.00	115.89	40.21
11 Mrs Jolly	87.00	0.00	0.00	87.00	0.00
12 Mrs Ferguson	282.00	0.00	0.00	250.64	31.36
13 Miss Thain	324.03	0.00	0.00	179.89	144.14
14 Mrs Jack	21.00	0.00	0.00	20.99	0.01
15 Mrs Craig	131.95	0.00	0.00	126.39	5.56
16 Miss Booth	0.00	0.00	0.00	0.00	0.00
17 Mrs Bicocchi	0.00	0.00	0.00	0.00	0.00
18 Miss Robertson	81.42	0.00	0.00	0.00	81.42
19 Miss Smith	138.91	0.00	0.00	0.00	138.91
20 Happy Hive	339.34	0.00	86.00	47.00	378.34
21 Fund Raising	0.00	0.00	269.90	265.90	4.00
22 PP Charges	(3.89)	0.00	(45.35)	(49.24)	0.00
23 SBT Bursary	389.00	0.00	0.00	330.62	58.38
24 Nursery Raffle	76.00	0.00	251.40	0.00	327.40
25 Living Comm	0.00	0.00	0.00	0.00	0.00
26 Prize Winnings	517.75	0.00	0.00	0.00	517.75
27 Miss Rawlings	71.74	0.00	0.00	43.14	28.60
Total	12,152.58	0.90	12,625.62	14,074.60	10,704.50