

OUR LADY'S PRIMARY SCHOOL 2017/18 SCHOOL FUND SUMMARY

RBS A/C	Opening balances	Prior year adj	Income	Expenditure	Balance
	8,201.57	-25.09	14,580.03	13,741.45	9,015.06
	0.00	0.00	0.00	0.00	0.00
Cash	88.66	0.00	183.22	168.22	103.66
TOTAL	8,290.23	-25.09	14,763.25	13,909.67	9,118.72

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General	3,891.93	0.00	1,551.40	1,703.20	3,740.13
2 Charity	0.00	0.00	71.77	71.77	0.00
3 Class Trips	57.18	71.82	2,121.47	2,245.63	4.84
4 Lendrick Muir	3,220.00	0.00	5,312.25	3,995.00	4,537.25
5 Panto	0.00	0.00	1,877.00	2,556.00	-679.00
6 Nursery Snack	350.57	0.14	2,063.34	1,917.56	496.49
7 Nursery Fund	582.14	-97.05	1,742.11	1,315.54	911.66
8 Snack (Cash)	88.66	0.00	0.00	88.66	0.00
9 Parentpay Fee	-19.05	0.00	-144.68	-185.40	21.67
10 Xmas Party	110.80	0.00	168.59	193.71	85.68
11 Dalguise	8.00	0.00	0.00	8.00	0.00
12 BLANK	0.00	0.00	0.00	0.00	0.00
13 BLANK	0.00	0.00	0.00	0.00	0.00
14 BLANK	0.00	0.00	0.00	0.00	0.00
15 BLANK	0.00	0.00	0.00	0.00	0.00
16 BLANK	0.00	0.00	0.00	0.00	0.00
17 BLANK	0.00	0.00	0.00	0.00	0.00
18 BLANK	0.00	0.00	0.00	0.00	0.00
19 BLANK	0.00	0.00	0.00	0.00	0.00
20 BLANK	0.00	0.00	0.00	0.00	0.00
21 BLANK	0.00	0.00	0.00	0.00	0.00
22 BLANK	0.00	0.00	0.00	0.00	0.00
23 BLANK	0.00	0.00	0.00	0.00	0.00
24 BLANK	0.00	0.00	0.00	0.00	0.00
Total	8,290.23	-25.09	14,763.25	13,909.67	9,118.72

**INDEPENDENT EXAMINER'S REPORT TO THE OUR LADY'S PRIMARY SCHOOL FUND COMMITTEE
CHAIRPERSON FOR THE YEAR ENDED 31 JULY 2018**

I report on the 'School Fund Summary' of Our Lady's primary School Fund for the year ended 31 July 2018. This report is made solely to the School Fund Chairperson. I do not undertake to have responsibilities to the Chairperson in her individual capacity or to third parties.

Respective responsibilities of School Fund Committee Chairperson and Independent Examiner

The School Fund Committee Chairperson is responsible for the keeping of the accounting records in accordance with policies and procedures made by Perth & Kinross Council. It is my responsibility to examine the accounting records, of which the 'School Fund Summary' is a part, and to state whether any matters have come to my attention.

Basis of Independent Examiner's Statement

An examination includes a review of the accounting records kept by the school. It also includes consideration of any unusual items and seeks explanations from the School Fund Treasurer and/or Chairperson concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently, I do not express an audit opinion on the 'School Fund Summary'.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than stated below) which gives me reasonable cause to believe that in any material respect, the requirements to keep proper accounting records have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the 'School Fund Summary' to be reached.

M. Haaney

Independent Examiner

4th April 2019

Date

Marie Haaney
Finance Support Team
Education & Children's Services
Perth & Kinross Council
2 High Street
PERTH
PH1 5PH

Independent Examiner's Comments (if any)

Panto (Project 5) balance of -£679.00

This negative balance arose due to booking costs being incurred prior to receiving an award from the Common Good Fund to support this expenditure in the following 18-19 school year.