

NAME OF SCHOOL: Cardiff High School
ACCOUNT HELD: Cardiff High School Partnership Fund
ACCOUNT NUMBERS: Current Account: 60160776, Tracker Account:40844101
ACCOUNT BALANCE AS AT 31/08/17: £3265.94

I certify that I have inspected all the records which have been made available to me relating to income and expenditure for the period 1 September 2016 to 31 August 2017 and that these correspond with the entries in the financial accounts.

I also confirm that the total recorded balance of all the school's accounts, as disclosed to me and as stated in the financial records at 31 August 2017, accord with the bank statements.

The account discloses only income that has been counted and banked. On examination of the account, I can confirm that no income paid into the account was intended for the School's delegated budget. I can also confirm that the items of income and expenditure recorded in the accounts fall within the scope of the private fund.

Finally I can confirm that I have no direct interaction with the school fund and am not involved in the Financial Processes surrounding the accounts.

Signature: 

Date 11/09/17.....

Print Name: HEATHER LEWIS

Position: Assistant Headteacher

PARTNERSHIP FUND INCOME AND EXPENDITURE ACCOUNT - YEAR END 31 AUGUST 2017

	Income £	Expenditure £
Parential Donations	7932.5	631.82
Fundraising Events	17629.52	2673.02
Expenses	0	20471
Other	9.63	1.53
Excess of Income Over Expenditure		1794.28
TOTAL	25571.65	25571.65

BALANCE SHEET - AS AT 31 AUGUST 2017

Accumulated Fund (Opening Balances)	1471.66
Total Income 2016/17	25571.65
Less Total Expenditure 2016/17	23777.37
Excess of Income over Expenditure	1794.28
BALANCE C/FWD	3265.94
Balance Current Account @ 31/08/17	36,245.68
Less Unreconciled Transactions	-34,512.00
Balance High Interest Account	1,532.26
TOTAL BALANCE AT BANK - 31/08/17	3,265.94

CERTIFIED AS CORRECT: *D.E. Fludo* (Treasurer) DATE *4/9/17*

PARTNERSHIP FUND ACCOUNTS - AS AT 31 AUGUST 2017

Parental Donations

Name	Income £	Expenditure £
Cash And Cheques	155	0
Direct Credits	7777.5	631.82
TOTAL PARENTAL DONATIONS	7932.5	631.82

Fundraising

Name	Income £	Expenditure £
Fundraising Initiatives 2016/17		
Autumn Concert	334.1	40.55
Car Boot Sales	2271.43	0
Duke of Edinburgh Awards	4424.69	0
Parliament Cinema Night	610.65	42.38
Christmas Craft Fair	414.2	109.49
Easy Fundraising	244.19	0
Lottery Fundraising	1899.3	0
School Production	1148.05	209.6
Dinner Dance	4866	2271
Raffles	879	0
Tea and Coffee at Parents Evenings	537.91	0
TOTAL FUNDRAISING	17629.52	2673.02

Expenses

Name	Income £	Expenditure £
Administrative Expenses	0	0
Grants	0	20471
TOTAL EXPENSES	0	20471

Other

Name	Income £	Expenditure £
Interest	9.63	1.53
TOTAL OTHER	9.63	1.53

CARDIFF HIGH SCHOOL P.T.A.

REPORT ON 2016/17 ACCOUNTS

The Cardiff High School Partnership (PTA) Fund Accounts closed on 31 August 2017.

A breakdown of the funds raised and money donated to the school during this period is as follows:

1. Income

In 2016/17 the direct giving via Standing Orders and cash/cheque donations continued as did a number of fundraising initiatives, including a very successful Dinner Dance, Car Boot Sales, the Easyfundraising Scheme and the Lottery Fundraising. A breakdown of the funds raised is given below (please note that these sums are the total made once the expenses have been deducted):

• Direct Credits/Standing Orders/etc.	£7,300.68
• Refreshment Sales - Autumn Concert	£ 293.55
• Car Boot Sales	£2,271.43
• Parliament Cinema Night	£ 568.27
• Christmas Craft Fair	£ 304.71
• Easy Fundraising	£ 244.19
• Lottery Fundraising	£1,899.30
• Refreshments Sales – School Production	£ 938.45
• Dinner Dance	£2,595.00
• Raffles	£ 879.00
• Tea & Coffee at Parents Evenings etc.	£ 537.91
• Duke of Edinburgh Award Fundraising	£4,424.69

2. Expenditure

This year the PTA continued to contribute towards the refurbishment of the Science Laboratories in conjunction with The Wolfson Foundation, these have now been completed. Contributions have also been made towards the purchase of lap top trolleys enhancing the schools IT provision. In addition nearly £4,400 has been raised for the Duke of Edinburgh Award Scheme which will continue this year.

The 2016/17 Accounts closed with a balance of £3,265.94.

MRS. D. MACHO
BUSINESS MANAGER

20 November 2017