

**Sarratt Church of England Primary School**

**School Fund account**

**Year from 1 April 2014 to 31 March 2015**

	£
<b>Receipts</b>	
Donations	2650
Advance sale of Festival Tickets	108
Fundraising for overseas aid donations	523
General Fundraising	492
Sales (ties, hats, bags etc)	120
Sundry receipts	135
Sub-total	4028
<b>Payments</b>	
Year 6 leavers event	314
Hardship subsidies	309
Hospitality	248
Overseas aid donations	296
Cost of sales	181
Flower Festival	103
Sundry payments	113
Sub-total	1564
<b>Surplus of receipts over payments in ye</b>	<b>2464</b>
Balance at start of year	23112
Balance carried forward	25576

The underlying records have been independently reviewed