

Sheffield Family of Catholic Schools  
Income and Expenditure statement for 01/09/2016 to 31/08/2017

Opening Balance

£ 27,660.73

Income

Expenditure

Big Sing 2016/17		£ 2,775.15
Big Sing 2017/18		£ 500.00
Learn Sheffield	£ 12,000.00	£ 8,000.00
Headteacher Conference		£ 5,869.70
Joint Inset		£ 9,202.44
Levy	£ 18,350.00	
Website and Clerking		£ 1,327.49
Room Hire and Speakers		£ 834.00
Miscellaneous	£ 100.00	£ 322.53
	<u>£ 30,450.00</u>	<u>£ 28,831.31</u>

Surplus of income over expenditure:

£ 1,618.69

Closing Balance

£ 29,279.42

Available Balance:

£25,279.42

Learn Sheffield Balance:

£4,000.00

**Independent Examiners' Certificate**

We report on the accounts for the Sheffield Family of Catholic Schools set out above.

In connection with our examination, no matter has come to our attention,

1. which gives us reasonable cause to believe, that in any material respect, the requirements
  - a. to keep accounting records, and
  - b. to prepare accounts which accord with the accounting records, have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:



Date: 10th January 2018

Name: Liz Smith