

**JOHN MASEFIELD HIGH SCHOOL
INCOME & EXPENDITURE ACCOUNT**

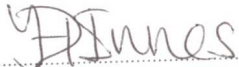
SCHOOL FUND ACCOUNTS

for the period 1 August 2007 to 31 July 2008

INCOME		EXPENDITURE	
School Events & Trips	106,225.00	School Events & Trips	111,464.55
Charity Events	2,758.47	Charity Events	2,590.77
Active Holding Accounts (Departmental)	4,882.13	Active Holding Accounts (Departmental)	4,384.88
Heads Reserve	15,131.52	Heads Reserve	13,175.27
Total Income	<u>128,997.12</u>	Total Expenditure	<u>131,615.47</u>
Opening Bank Balances	23,992.10	Closing Bank Balances	21,373.75
Total to be Accounted for	<u>£152,989.22</u>	Total to be Accounted for	<u>£152,989.22</u>

Client approval certificate

We approve the above Income & Expenditure Account and confirm that we have made available all relevant records and information for its preparation.

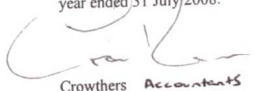

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Signed on behalf of the Governer's Finance Committee

24 FEB 2009
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Date

Auditors report

In accordance with instructions given to us and our engagement letter dated 26 April 2007, we have prepared and then examined the above Income & Expenditure Account together with all relevant supporting documents and have obtained all information and explanations required.

In our opinion the Income & Expenditure Account represents a true and fair view of the School Fund's activities during the year ended 31 July 2008.


Crowthers Accountants Limited
Chartered Accountants and Registered Auditors
10 The Southend
Ledbury
Herefordshire
HR8 2EY