

Perth Grammar School 2016/17 SCHOOL FUND SUMMARY

RBofS Current A/c
Cash
<b>TOTAL</b>

Opening balances	Prior year adj	Income	Expenditure	Balance
52,883.39	225.61	133,899.67	150,466.15	36,542.52
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
28.22	0.00	753.03	762.84	18.41
<b>52,911.61</b>	<b>225.61</b>	<b>134,652.70</b>	<b>151,228.99</b>	<b>36,560.93</b>

Breakdown by Project

Project Name
1 Misc
2 Climbing Wall
3 Community Fund
4 D of E
5 Expressive Art
6 Fund Raising
7 German Exch
8 Hong Kong
9 Iowa
10 Italian Exch
11 Lockers
12 London
13 Maths
14 PE
15 Rewards
16 School Show
17 Science
18 Seniors
19 Sen Common R
20 Sld Trip 2017
21 Soc Subjects
22 Spain 2017
23 Technical
24 UCAS
25 Uniforms
26 Wallace Trust
27 Ernest Trust
28 Sld trip 2018
60 Parent Pay

Opening balances	Prior Year adj	Income	Expenditure	Balance
8,334.17	0.00	12,577.67	11,359.69	9,552.15
2,007.48	0.00	0.00	850.00	1,157.48
1,647.62	0.00	0.00	0.00	1,647.62
3,832.19	0.00	10,944.80	8,516.53	6,260.46
128.60	0.00	411.15	537.00	2.95
263.78	0.00	4,379.39	4,338.58	304.59
317.52	225.61	7,261.66	5,617.50	2,187.29
5,700.00	0.00	3,100.00	8,800.00	0.00
10,629.00	0.00	13,064.89	23,693.89	0.00
0.00	0.00	391.43	391.03	0.40
319.36	0.00	0.00	193.77	125.59
0.00	0.00	12,905.00	12,898.00	7.00
601.26	0.00	0.00	599.46	1.80
843.76	0.00	1,812.00	1,475.25	1,180.51
0.00	0.00	0.00	0.00	0.00
3,297.44	0.00	2,034.77	2,850.86	2,481.35
826.57	0.00	3,478.00	3,631.50	673.07
179.88	0.00	7,424.47	7,239.43	364.92
1,657.77	0.00	0.00	0.00	1,657.77
5,725.00	0.00	11,290.00	17,011.00	4.00
0.00	0.00	3,717.00	3,909.48	(192.48)
814.09	0.00	29,772.75	30,570.23	16.61
453.62	0.00	531.76	532.73	452.65
0.00	0.00	1,298.00	1,298.00	0.00
332.30	0.00	1,191.50	1,520.00	3.80
5,000.00	0.00	0.00	500.00	4,500.00
0.00	0.00	2,000.00	1,958.68	41.32
0.00	0.00	6,040.00	1,800.00	4,240.00
0.00	0.00	(973.54)	(863.62)	(109.92)

<b>Total</b>
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<b>52,911.61</b>	<b>225.61</b>	<b>134,652.70</b>	<b>151,228.99</b>	<b>36,560.93</b>
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**INDEPENDENT EXAMINER'S REPORT TO THE PERTH GRAMMAR SCHOOL FUND COMMITTEE  
CHAIRPERSON FOR THE YEAR ENDED 31 JULY 2017**

I report on the 'School Fund Summary' of Perth Grammar School Fund for the year ended 31 July 2017. 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.

*Mark Stewart*

*9 March 2018*

**Independent examiner**

**Date**

**Mark Stewart  
Finance Support Team  
Education & Children's Services  
Perth & Kinross Council  
2 High Street  
PERTH  
PH1 5PH**

**Independent Examiner's Comments (if any)**

Project numbers 29 to 59 are all blank.