

CERTIFICATE OF PRESENTATION OF AUDITED SCHOOL FUND ACCOUNTS TO THE GOVERNING BODY AND PARENTS

SchoolHollinswood Primary School & Nursery.....

Financial Year Ended.....31st March 2018.....

This certificate confirms to the LA that the Private School Fund Accounts, for the above financial year, have been audited in accordance with section 24 of the LA's 'Financial Regulations for Schools with delegated Budgets' and the notes of guidance for the 'Administration, Accounting & Auditing of Private School Funds', and were presented to the Governing Body at the meeting held on **Tuesday 12th June 2018**

The audited accounts will be presented to parents by the following means:

<input checked="" type="checkbox"/>	Included in newsletter dated.....TBC.....
<input checked="" type="checkbox"/>	By other means (please detail) <ul style="list-style-type: none"> • School Website

Signed J. Evans Vice Chair of Governing Body
Date 12.6.18

On completion, please forward this certificate with a copy of the audited accounts to Audit Services, Telford & Wrekin Council, Darby House, Lawn Central, Town Centre, Telford, TF3 4JA.

A copy of this signed certificate should be filed with a copy of the Audited Accounts within the school's financial records and retained in accordance with the period specified in Telford & Wrekin Council's Financial Regulations. Details of retention periods are set out in Paper 33 of the LA's guidance document 'Administrative Advice for Headteachers and Schools'.

Hollinswood Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2018

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.17		5,237.15			
Bank Interest	4.14		Bank Charges	0.00	
Charities	530.39		Charities	530.40	
Day Trips - see note 1	4,023.80		Day Trips	6,051.90	
Donations	430.00		Donations	0.00	
Fundraising Committee	2,367.81		Fundraising Committee	331.23	
Fundraising Events	371.00		Fundraising Events	45.50	
In-School Visitors	242.30		In-School Visitors	1,489.61	
Membership & Subscriptions	0.00		Membership & Subscriptions	222.25	
Residential Trips - see note 1	17,280.97		Residential Trips	8,853.58	
Resources & Equipment	0.00		Resources & Equipment	1,375.00	
School Photograph Commission	438.31		School Photographs	0.00	
Sponsored Events	233.60		Sponsored Events	285.42	
Staff Residential Trips - see note 1	2,492.00		Staff Residential Trips	2,138.00	
Tuck Shop	277.10		Tuck Shop	421.07	
Uniform Commission and PE T-Shirts	<u>718.50</u>	<u>29,410.02</u>	Uniform Commission and PE T-Shirts	<u>668.46</u>	<u>22,412.42</u>
			Current Account Balance as at 31.3.18		12,234.75
		<u>34,647.17</u>			<u>34,647.17</u>

Notes:

1. income received this year which relates to trips which will be paid for and will take place in 2018/19 are:
 - Arthog residential trips £8,864.00
 - Coalport trip £880.00
 - staff residential £1,000.00
2. the value of PE T-Shirt stock as at the 31st March 2018 is £1,078.00.

"In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with the books, vouchers and documents relating to Hollinswood Primary School Fund for the year ended 31st March 2018 and of the balance held at that date. In my opinion the books have been properly kept and the above is in agreement with the books, vouchers and documents submitted and the explanations given to me".

Signed:



K Ewence - School Fund Auditor

Date: 12th June 2018