

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

School .....Hollinswood Primary School & Nursery.....

Financial Year Ended.....31<sup>st</sup> March 2025.....

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 8<sup>th</sup> July 2025**

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

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

Signed .....A Baker .....Chair of Governing Body

Date.....08/07/25.....

**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 2025

Receipts		Payments	
	£		£
Current Account Balance 1.4.24	26,169.41		
Audit Fees	0.00	Audit Fees	122.50
Bank related items	1.95	Bank related items	0.00
Adult Arthog	0.00	Adult Arthog	2,464.00
Budget	117.97	Budget	19,812.83
External Charity	267.94	External Charity	266.85
Donations	1,359.88	Donations	0.00
OPAL	0.00	OPAL	88.63
Fundraising	2,504.26	Fundraising	134.18
leavers hoodies	1,834.83	leavers hoodies	0.00
Photograph	641.92	Photograph	0.00
Residential Trips	15,623.75	Residential Trips	11,782.88
In School Visits	641.09	In School Visits	675.00
Gleaning Project	101.40	Gleaning Project	122.97
Day Visits	1,917.94	Day Visits	2,037.20
Uniform / Water Bottles	649.37	Uniform / Water Bottles	612.16
Data Protection membership	0.00	Data Protection membership	60.00
Tuck Shop	103.30	Tuck Shop	105.12
Christmas	0.00	Christmas	247.32
	<b>25,765.60</b>		<b>38,531.64</b>
		Current Account as at 31.3.25	<b>13,403.37</b>
	<b><u>51,935.01</u></b>		<b><u>51,935.01</u></b>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Hollinswood Primary School for the period ending 31st March 2025

Audit work approved by: *T Drummond* T Drummond (CMIIA)  
Principal Auditor

Date: 08/05/2025

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

Hollinswood Primary School  
School Fund Receipts & Payments Account  
for year ending 31st March 2025

**Cash Book Balance**

	£	£
Balance b/f	26,169.41	
Expenditure per cash book	38,531.64	
Income per cash book	25,765.60	
<b>Balance per cash book at 31.3.25</b>		<b><u>13,403.37</u></b>

**Current Account Balance**

Balance as per statement as at 31.3.25		30,349.85
Less cheques drawn but not presented:		
Cheque 000644	17,720.95	17,720.95
Add bankings made but not on statement:		
Parent Pay income 19/3/25-25/3/25	447.05	
Cheque 501179	64.09	
Parent Pay income 26/3/25-1/4/25	263.33	774.47
		<b><u>13,403.37</u></b>