

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

SchoolHollinswood Primary School & Nursery.....

Financial Year Ended.....31st March 2026.....

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 Finance & Personnel Committee at the meeting held on **Friday 15th May 2026**

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"> • School Website

Signed*KMBaker*.....Chair of Finance & Personnel Committee

Print Name*KATERINA MARY BAKER*.....

Date.....15th May 2026.....

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 2026

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.25	13,403.37		
Audit Fees	0.00	Audit Fees	143.00
Bank related items	1.67	Bank related items	0.00
Budget	347.97	Budget	15,673.72
External Charity	314.01	External Charity	0.00
Donations	1,827.00	Donations	0.00
Pre loved uniform	267.26	Pre loved uniform	65.65
Fundraising	3,309.62	Fundraising	392.41
leavers hoodies	813.84	leavers hoodies	0.00
Photograph	714.96	Photograph	0.00
Residential Trips	11,894.70	Residential Trips	4,075.42
In School Visits	562.61	In School Visits	240.00
Forest school	1,000.00	Forest school	0.00
Day Visits	888.09	Day Visits	864.50
Uniform / Water Bottles	527.01	Uniform / Water Bottles	0.00
Christmas	0.00	Christmas	130.56
	22,468.74	Current Account as at 31.3.26	21,585.26
	<u>35,872.11</u>		<u>14,286.85</u>
			<u>35,872.11</u>

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 2026

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

Date: 03/05/2026

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 2026

<u>Cash Book Balance</u>	£	£
Balance b/f	13,403.37	
Expenditure per cash book	21,585.26	
Income per cash book	22,468.74	
Balance per cash book at 31.3.26		<u>14,286.85</u>
<u>Current Account Balance</u>		
Balance as per statement as at 31.3.26		14,037.33
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		
Parent Pay income 25/3/26-31/3/26	249.52	249.52
		<u>14,286.85</u>