

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

SchoolHollinswood Primary School & Nursery.....

Financial Year Ended.....31st March 2020.....

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 14th July 2020**

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

SignedJ EvansChair of Governing Body

Date...14/07/2020.....

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 2020

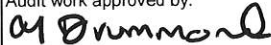
<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.19	9,004.80		
Audit Fees	0.00	Audit Fees	313.20
Adult Arthog	716.40	Adult Arthog (to budget)	716.40
Bank Interest	6.84	Bank Charges	0.00
Christmas Tree	0.00	Christmas Tree	168.00
Day Trips	7,495.86	Day Trips	3,169.00
Donations - Parish Council	891.74	Donation - Parish Council	0.00
External Charities	317.95	External Charities	317.95
Fundraising Committee	1,826.43	Fundraising Committee	602.78
Fundraising Events	1,785.71	Fundraising Events	814.78
In-school visitors	314.48	In-school visitors	785.00
Membership	0.00	Membership	289.45
Photograph Commission	389.55	Photographs	0.00
Remembrance Wreath	0.00	Remembrance Wreath	18.50
Residential Trips	9,229.38	Residential Trips	7,285.00
School Budget	0.00	School Budget	9,968.54
Tuck Shop	223.10	Tuck Shop	373.98
Uniform & Water bottles	1,215.34	Uniform & Water bottles	846.46
	24,412.78		25,669.04
		Current Account as at 31.3.20	7,748.54
	<u>33,417.58</u>		<u>33,417.58</u>

Note:

Value of PE T-shirt stock at 31st March 2020 is £720.00
Refunds totaling £4383.50 will be made for Events cancelled due to Covid-19.

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 2020.

Audit work approved by:



T Drummond (CMIIA)
Principal Auditor

Date:

07/05/2020

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.