

**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 2019.....**

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 11<sup>th</sup> June 2019**

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

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

Signed .....Chair of Governing Body

Date 11/6/19.....

**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 2019

Receipts	£	£	Payments	£	£
Current Account Balance as at 31.03.18		12,234.75			
Bank Interest	4.05		Bank Charges	0.00	
Day Trips	2,791.65		Day Trips	4,921.00	
Donations	955.00		Donations	756.35	
Eco Committee	600.00		Eco Committee	869.40	
Fundraising Committee	1,493.81		Fundraising Committee	344.11	
Fundraising Events	1,478.35		Fundraising Events	1,213.77	
In-School Visitors	636.50		In-School Visitors	2,139.00	
Membership & Subscriptions	0.00		Membership & Subscriptions	98.25	
External Charities	288.89		External Charities	278.89	
Residential Trips	8,589.47		Residential Trips	11,052.18	
Resources & Equipment	500.00		Resources & Equipment	851.26	
School Photograph Commission	663.66		School Photographs	0.00	
Staff Residential Trips	1,112.00		Staff Residential Trips	0.00	
Tuck Shop	283.30		Tuck Shop	457.32	
Uniform	733.72		Uniform	368.00	
		20,130.40	Transfers from Bank to Petty Cash	10.82	23,360.35
			Current Account Balance as at 31.03.19	9,004.80	9,004.80
		32,365.15			32,365.15

Notes:

1. the value of PE T-Shirt stock as at the 31st March 2019 is £754.00.

"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 2019 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: 

Tracey Drummond CMIIA

Date:

29/3/19