

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

School *Holmer Lake Primary*

Financial Year Ended..... *March 2023*

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 *13th July 2023*.....

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) <i>School website.</i>

Signed *B. Williams* Chair of Governing Body

Date. *13.07.23*

On completion, please forward this certificate with a copy of the audited accounts by post to Audit Services, Telford & Wrekin Council, Darby House, Lawn Central, Town Centre, Telford, TF3 4JA. Or by e-mail to auditservices@telford.gov.uk

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 (The current retention period for school fund records is current year plus 6 years).

Holmer Lake Primary School
Breakfast & After School Club Receipts & Payments Account
for year ending 31st March 2023

Cash Book Balance

	£	£
Balance b/f	10,546.14	
Expenditure per cash book	463.50	
Income per cash book	16,482.76	
Balance per cash book at 31.3.23		<u>26,565.40</u>

Current Account Balance

Balance as per statement as at 31.3.23		26,565.40
- statement		
Less cheques drawn but not presented:		
cheque number 000000		0.00
Add bankings made but not on statement:		
paying in slip number 000000		0.00

		<u>26,565.40</u>

0.00

Holmer Lake Primary School
Breakfast & ASC Receipts & Payments Account
for year ending 31st March 2023

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.22	10,546.14		
After School Club	5,992.48	After School Club	0.00
Audit Fees	0.00	Audit Fees	0.00
Bank Interest	34.38	Bank Charges	0.00
Breakfast Club	6,684.77	Breakfast Club	0.00
Resources	0.00	Resources	463.50
Clubs	266.46	Clubs	0.00
Toast	3,504.67	Toast	0.00
	16,482.76		463.50
		Current Account as at 31.3.23	26,565.40
	<u>27,028.90</u>		<u>27,028.90</u>

Note:

2020/21 Audit fees paid from School fund account. 2021/22 fees still to be paid

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Holmer Lake Primary School, breakfast & ASC for the period ending 31st March 2023

Audit work approved by:

T Drummond

T Drummond (CMIA)
Principal Auditor

Date:

10/07/2023

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.

Holmer Lake Primary School
 School Fund Receipts & Payments Account
 for year ending 31st March 2023

Cash Book Balance

	£	£
Balance b/f	12,452.04	
Expenditure per cash book	12,284.67	
Income per cash book	13,676.73	
Balance per cash book at 31.3.22		<u>13,844.10</u>

Current Account Balance

Balance as per statement as at 31.3.23 - statement		24,485.70
Less cheques drawn but not presented:		
Cheque 001300	41.56	
Cheque 001306	41.56	
Cheque 001308	119.06	
Cheque 001309	41.56	
Cheque 001312	119.06	
Cheque 001313	83.12	
Cheque 001317	41.56	
Cheque 001321	10,154.12	10,641.60
Add bankings made but not on statement: paying in slip number 000000		0.00
		<u>13,844.10</u>

Holmer Lake Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2023

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.22	12,452.04		
Trips / Visits	10,954.73	Trips / Visits	12,026.27
Audit Fees	0.00	Audit Fees	158.40
Bank Interest	36.92	Bank Charges	0.00
Budget	352.26	Budget	0.00
Resources	0.00	Resources	100.00
Donations	483.26	Donations	0.00
clubs	529.39	clubs	0.00
Photograph Commission	20.17	Photograph Commission	0.00
Grant	1,300.00	Grant	0.00
	13,676.73		12,284.67
		Current Account as at 31.3.23	13,844.10
	<u>26,128.77</u>		<u>26,128.77</u>

Note:

Audit fees relate to 2020/21 and include audit of breakfast/ASC. 2021/22 fees still to be paid

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Holmer Lake Primary School for the period ending 31st March 2023

Audit work approved by:

T Drummond

T Drummond (CMIIA)
Principal Auditor

Date:

10/07/2023

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.