

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

School Hollinswood Primary School & Nursery.....

Financial Year Ended.....31st March 2022.....

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 June 2022**

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

Signed ABW (vc)Chair of Governing Body

Date 140622

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 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.21	4,842.14		
Audit Fees	0.00	Audit Fees	0.00
Bank Interest	0.65	Bank Charges	0.00
BESST Sustainability Funding	750.00	BESST Sustainability Funding	0.00
Budget	1,784.67	Budget	2,105.10
External Charity	3,101.14	External Charity	3,134.91
Fundraising	94.80	Fundraising	0.00
Memberships	0.00	Memberships	60.00
Photograph Commission	787.19	Photograph Commission	0.00
Residential Trips	7,938.45	Residential Trips - Refund	100.00
Sports Day	0.00	Sports Day	45.00
Trips/Visits/workshops	525.92	Trips/Visits/workshops	1,730.00
Uniform / Water Bottles	864.02	Uniform / Water Bottles	280.00
Uniform Commission	175.00	Uniform Commission	0.00
	16,021.84		7,455.01
		Current Account as at 31.3.22	13,408.97
	<u>20,863.98</u>		<u>20,863.98</u>

Note:

The Invoice for Audit fees of £118.80 has still to be paid from this account.

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 2022.

Audit work approved by:

T Drummond

T Drummond (CMIIA)
Principal Auditor

Date:

17/05/2022

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.