

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: 2023/2024

I certify that the school fund has been maintained in accordance with the advice/instructions given by the Director of Children's Services.

A copy of the audited statement of the fund has been passed to the Chairman of the Governors. A copy will/will not* be displayed on the school noticeboard.

The following information is a correct summary of the transactions during the accounting period:-

Balance brought forward as at 01-09-2023 (date) £ £14,251.30

Add Receipts during the accounting period

£35,314.70

Less Payments during the accounting period

£30,228.82

Balance carried forward as at 31-08-2024 (date) £19,337.18

SIGNED

DATE: 14/1/2025

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending _____ has been audited by me in accordance with the advice given by the Director of Children's Services and that the information shown above is correct.

SIGNED:

DATE: 14/1/2025

PROFESSION:

CHARTERED CERTIFIED ACCOUNTANT

DECLARATION BY THE CHAIRMAN OF GOVERNORS

I certify that the statement of account referred to above, with the certificate of the school fund auditor attached to it, has been received by the School Governors at their meeting held on 25/2/2025 (date)

SIGNED:

DATE: 25/02/2025

When completed please return to: Schools Finance Team, Education & Cultural Services Directorate, Lincolnshire County Council, Newland, Lincoln, LN1 1YG.

* Delete as appropriate

CERTIFICATION SHEET

CERTIFICATION OF HEADTEACHER	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>31.08.24</u>	Bank Account(s) £0.00
<u>M. Neam</u> Headteacher	Cash in Hand £19,337.18
<u>17.1.2025</u> Date	Total £19,337.18

CERTIFICATION OF CHAIR OF GOVERNORS	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>31.08.24</u>	Bank Account(s) £0.00
<u>[Signature]</u> Chair of Governors	Cash in Hand £19,337.18
<u>25/2/2025</u> Date	Total £19,337.18

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: <u>31-8-25</u> according to the best of my information and to the explanations given to me and shown by the books of the School Fund.	
<u>[Signature]</u>	School Fund Auditor
<u>14/1/2025</u>	Date