

DEEPING ST JAMES COMMUNITY PRIMARY SCHOOL FUND

England & Wales · Charity number 1046301

Details

Other names DEEPING ST JAMES COUNTY PRIMARY SCHOOL FUND

Status Registered

Legal form Other

Registered 1995-05-10

Register [View on the Charity Commission register](#)

Contact

Address Deeping St. James Cp School
Hereward Way
Deeping St. James
Peterborough
PE6 8PZ

Phone 01778342314

Email enquiries@deeping-st-james.lincs.sch.uk

Website www.deeping-st-james.lincs.sch.uk

Activities

Objects: ADVANCING THE EDUCATION OF THE PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS AT THE SCHOOL NOT NORMALLY PROVIDED OTHERWISE

Activities: EDUCATION

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cambridgeshire
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£46,991	£37,304	-	-
2024-08-31	£45,830	£65,099	-	-
2023-08-31	£50,379	£34,168	-	-
2022-08-31	£72,529	£79,586	-	-
2021-08-31	£38,320	£31,614	-	-

Trustees

Name	Role	Appointed
IAN WILKINSON		
MARCELLE RUSSELL		2014-09-01

DEEPING ST JAMES COMMUNITY PRIMARY SCHOOL FUND

England & Wales - Charity number 1046301

Accounts

Income vs. Expenditure for the Period 01/09/2024 to 31/08/2025

INCOME		EXPENDITURE	
MUSIC	£0.00	MUSIC	£0.00
P'BORO DRAMA FESTIVAL	£594.25	P'BORO DRAMA FESTIVAL	£0.00
DONATIONS/GIFTS	£0.00	DONATIONS/GIFTS	£8,246.18
COMMISSION	£0.00	COMMISSION	£7,377.03
DSJ UNITED CHARITIES	£0.00	DSJ UNITED CHARITIES	£0.00
CONCERT TICKETS	£0.00	CONCERT TICKETS	£3,023.24
BOOK BAGS	£0.00	BOOK BAGS	£0.00
BAKPAKS	£0.00	BAKPAKS	£0.00
P'BORO MUSEUM	£0.00	P'BORO MUSEUM	£0.00
BOOK FAIRS	£0.00	BOOK FAIRS	£0.00
FOREST SCHOOL	£570.57	FOREST SCHOOL	£0.00
SWIMMING	£0.00	SWIMMING	£0.00
TRIP MONEY	£2,734.85	TRIP MONEY	£1,936.00
SHEFFIELD TRIP	£0.00	SHEFFIELD TRIP	£0.00
XMAS CARDS	£0.00	XMAS CARDS	£0.00
THE FRIENDS	£3,300.01	THE FRIENDS	£960.00
BURGHLEY HOUSE	£0.00	BURGHLEY HOUSE	£0.00
PANTOMIME	£0.00	PANTOMIME	£0.00
SKIPPING	£0.00	SKIPPING	£0.00
AFRICAN DANCE	£0.00	AFRICAN DANCE	£0.00
RAND FARM PARK	£0.00	RAND FARM PARK	£0.00
OLYMPIC DAY	£0.00	OLYMPIC DAY	£0.00
ART CLUB	£0.00	ART CLUB	£0.00
SEWING CLUB	£0.00	SEWING CLUB	£0.00
MUSIC WORKSHOP	£0.00	MUSIC WORKSHOP	£0.00
SEARCH 4 EXCALIBUR	£0.00	SEARCH 4 EXCALIBUR	£0.00
SPORTING ACTIVITIES	£0.00	SPORTING ACTIVITIES	£0.00
OUTSIDE SPEAKERS	£0.00	OUTSIDE SPEAKERS	£0.00
MOSQUE	£0.00	MOSQUE	£0.00
FINESHADE WOODS	£0.00	FINESHADE WOODS	£0.00
BANK CHARGES/INTEREST	£0.00	BANK CHARGES/INTEREST	£62.44
HOSPITALITY/PRIZES	£0.00	HOSPITALITY/PRIZES	£0.00
HOSPITALITY/PRIZES	£0.00	HOSPITALITY/PRIZES	£0.00
MISCELLANEOUS	£0.00	MISCELLANEOUS	£0.00
MUSIC LESSONS/W-SHOP	£0.00	MUSIC LESSONS/W-SHOP	£0.00
CASTLE RISING	£0.00	CASTLE RISING	£0.00
AVAILABLE BALANCE	£0.00	AVAILABLE BALANCE	£0.00
BUTTERFLY PARK	£0.00	BUTTERFLY PARK	£0.00
FENSCAPE	£0.00	FENSCAPE	£0.00
CARD ACCOUNT #40	£0.00	CARD ACCOUNT #40	£0.00
FUNDRAISING	£0.00	FUNDRAISING	£1,773.54
SCHOOL COUNCIL	£0.00	SCHOOL COUNCIL	£0.00
NEW2U UNIFORMS	£0.00	NEW2U UNIFORMS	£0.00
ROBIN HOOD PANTO	£0.00	ROBIN HOOD PANTO	£0.00
Y2 BOWLING	£0.00	Y2 BOWLING	£0.00
PIRATE SHOW	£0.00	PIRATE SHOW	£0.00
YORK TRIP	£0.00	YORK TRIP	£0.00
FREISTON SHORE	£0.00	FREISTON SHORE	£0.00
MEDIEVAL DAY Y5/6	£0.00	MEDIEVAL DAY Y5/6	£0.00
CROSS COUNTRY	£0.00	CROSS COUNTRY	£0.00
WATER BOTTLES	£0.00	WATER BOTTLES	£0.00
PHOTOGRAPHY	£0.00	PHOTOGRAPHY	£0.00
SCHOOL BUDGET	£40,385.88	SCHOOL BUDGET	£34,345.50
CARD ACCOUNT #54	£0.00	CARD ACCOUNT #54	£0.00

CARD ACCOUNT #55	£0.00	CARD ACCOUNT #55	£0.00
CARD ACCOUNT #56	£0.00	CARD ACCOUNT #56	£0.00
CARD ACCOUNT #57	£0.00	CARD ACCOUNT #57	£0.00
CARD ACCOUNT #58	£0.00	CARD ACCOUNT #58	£0.00
CARD ACCOUNT #59	£0.00	CARD ACCOUNT #59	£0.00
CARD ACCOUNT #60	£0.00	CARD ACCOUNT #60	£0.00
CARD ACCOUNT #61	£0.00	CARD ACCOUNT #61	£0.00
CARD ACCOUNT #62	£0.00	CARD ACCOUNT #62	£0.00
CARD ACCOUNT #63	£0.00	CARD ACCOUNT #63	£0.00
CARD ACCOUNT #64	£0.00	CARD ACCOUNT #64	£0.00
CARD ACCOUNT #65	£0.00	CARD ACCOUNT #65	£0.00
CARD ACCOUNT #66	£0.00	CARD ACCOUNT #66	£0.00
CARD ACCOUNT #67	£0.00	CARD ACCOUNT #67	£0.00
CARD ACCOUNT #68	£0.00	CARD ACCOUNT #68	£0.00
CARD ACCOUNT #69	£0.00	CARD ACCOUNT #69	£0.00
CARD ACCOUNT #70	£0.00	CARD ACCOUNT #70	£0.00
CARD ACCOUNT #71	£0.00	CARD ACCOUNT #71	£0.00
CARD ACCOUNT #72	£0.00	CARD ACCOUNT #72	£0.00
CARD ACCOUNT #73	£0.00	CARD ACCOUNT #73	£0.00
CARD ACCOUNT #74	£0.00	CARD ACCOUNT #74	£0.00
CARD ACCOUNT #75	£0.00	CARD ACCOUNT #75	£0.00
CARD ACCOUNT #76	£0.00	CARD ACCOUNT #76	£0.00
CARD ACCOUNT #77	£0.00	CARD ACCOUNT #77	£0.00
CARD ACCOUNT #78	£0.00	CARD ACCOUNT #78	£0.00
CARD ACCOUNT #79	£0.00	CARD ACCOUNT #79	£0.00
CARD ACCOUNT #80	£0.00	CARD ACCOUNT #80	£0.00
CARD ACCOUNT #81	£0.00	CARD ACCOUNT #81	£0.00
CARD ACCOUNT #82	£0.00	CARD ACCOUNT #82	£0.00
CARD ACCOUNT #83	£0.00	CARD ACCOUNT #83	£0.00
CARD ACCOUNT #84	£0.00	CARD ACCOUNT #84	£0.00
CARD ACCOUNT #85	£0.00	CARD ACCOUNT #85	£0.00
CARD ACCOUNT #86	£0.00	CARD ACCOUNT #86	£0.00
CARD ACCOUNT #87	£0.00	CARD ACCOUNT #87	£0.00
CARD ACCOUNT #88	£0.00	CARD ACCOUNT #88	£0.00
CARD ACCOUNT #89	£0.00	CARD ACCOUNT #89	£0.00
CARD ACCOUNT #90	£0.00	CARD ACCOUNT #90	£0.00
CARD ACCOUNT #91	£0.00	CARD ACCOUNT #91	£0.00
CARD ACCOUNT #92	£0.00	CARD ACCOUNT #92	£0.00
CARD ACCOUNT #93	£0.00	CARD ACCOUNT #93	£0.00
CARD ACCOUNT #94	£0.00	CARD ACCOUNT #94	£0.00
CARD ACCOUNT #95	£0.00	CARD ACCOUNT #95	£0.00
CARD ACCOUNT #96	£0.00	CARD ACCOUNT #96	£0.00
CARD ACCOUNT #97	£0.00	CARD ACCOUNT #97	£0.00
CARD ACCOUNT #98	£0.00	CARD ACCOUNT #98	£0.00
CARD ACCOUNT #99	£0.00	CARD ACCOUNT #99	£0.00
CARD ACCOUNT #100	£0.00	CARD ACCOUNT #100	£0.00

TOTAL INCOME	£47,585.55	TOTAL EXPENDITURE	£57,723.93
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SURPLUS (+) OR DEFICIT (-)	-£10,138.38
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Balance Carried Forward as at 1/9/2024

	CASH	BANK	TOTAL
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Balance brought forward as at : / /	£0.00	£22,871.61	£22,871.61
Add Total Income during period	£0.00	£46,991.30	£46,991.30
Less Total Expenditure during period	£0.00	£37,303.94	£37,303.94
Balance carried forward as at : 31/8/2025	£0.00	£32,558.97	£32,558.97

RECONCILIATION REPORT

01/12/2025

<u>Card Account</u>	<u>Amount</u>
MUSIC	£0.00
P'BORO DRAMA FESTIVAL	£0.00
DONATIONS/GIFTS	£0.00
COMMISSION	£0.00
DSJ UNITED CHARITIES	£0.00
CONCERT TICKETS	£0.00
BOOK BAGS	£0.00
BAKPAKS	£0.00
P'BORO MUSEUM	£0.00
BOOK FAIRS	£0.00
FOREST SCHOOL	£1,228.07
SWIMMING	-£1,066.55
TRIP MONEY	£10,480.73
SHEFFIELD TRIP	£0.00
XMAS CARDS	£240.00
THE FRIENDS	£9,680.01
BURGHLEY HOUSE	£0.00
PANTOMIME	£0.00
SKIPPING	£0.00
AFRICAN DANCE	£0.00
RAND FARM PARK	£0.00
OLYMPIC DAY	£0.00
ART CLUB	£0.00
SEWING CLUB	£0.00
MUSIC WORKSHOP	£0.00
SEARCH 4 EXCALIBUR	£0.00
SPORTING ACTIVITIES	£0.00
OUTSIDE SPEAKERS	£0.00
MOSQUE	£0.00
FINESHADE WOODS	£0.00
BANK CHARGES/INTEREST	-£2,134.35
HOSPITALITY/PRIZES	£0.00
HOSPITALITY/PRIZES	£0.00
MISCELLANEOUS	£0.00
MUSIC LESSONS/W-SHOP	£0.00
CASTLE RISING	£0.00
AVAILABLE BALANCE	£0.00
BUTTERFLY PARK	£0.00
FENSCAPE	£0.00
CARD ACCOUNT #40	£0.00
FUNDRAISING	£0.00
SCHOOL COUNCIL	£0.00
NEW2U UNIFORMS	£0.00
ROBIN HOOD PANTO	£0.00
Y2 BOWLING	£0.00
PIRATE SHOW	£0.00
YORK TRIP	£0.00
FREISTON SHORE	£0.00
MEDIEVAL DAY Y5/6	£0.00
CROSS COUNTRY	£0.00
WATER BOTTLES	£0.00

PHOTOGRAPHY	£0.00
SCHOOL BUDGET	£14,131.07
CARD ACCOUNT #54	£0.00
CARD ACCOUNT #55	£0.00
CARD ACCOUNT #56	£0.00
CARD ACCOUNT #57	£0.00
CARD ACCOUNT #58	£0.00
CARD ACCOUNT #59	£0.00
CARD ACCOUNT #60	£0.00
CARD ACCOUNT #61	£0.00
CARD ACCOUNT #62	£0.00
CARD ACCOUNT #63	£0.00
CARD ACCOUNT #64	£0.00
CARD ACCOUNT #65	£0.00
CARD ACCOUNT #66	£0.00
CARD ACCOUNT #67	£0.00
CARD ACCOUNT #68	£0.00
CARD ACCOUNT #69	£0.00
CARD ACCOUNT #70	£0.00
CARD ACCOUNT #71	£0.00
CARD ACCOUNT #72	£0.00
CARD ACCOUNT #73	£0.00
CARD ACCOUNT #74	£0.00
CARD ACCOUNT #75	£0.00
CARD ACCOUNT #76	£0.00
CARD ACCOUNT #77	£0.00
CARD ACCOUNT #78	£0.00
CARD ACCOUNT #79	£0.00
CARD ACCOUNT #80	£0.00
CARD ACCOUNT #81	£0.00
CARD ACCOUNT #82	£0.00
CARD ACCOUNT #83	£0.00
CARD ACCOUNT #84	£0.00
CARD ACCOUNT #85	£0.00
CARD ACCOUNT #86	£0.00
CARD ACCOUNT #87	£0.00
CARD ACCOUNT #88	£0.00
CARD ACCOUNT #89	£0.00
CARD ACCOUNT #90	£0.00
CARD ACCOUNT #91	£0.00
CARD ACCOUNT #92	£0.00
CARD ACCOUNT #93	£0.00
CARD ACCOUNT #94	£0.00
CARD ACCOUNT #95	£0.00
CARD ACCOUNT #96	£0.00
CARD ACCOUNT #97	£0.00
CARD ACCOUNT #98	£0.00
CARD ACCOUNT #99	£0.00
CARD ACCOUNT #100	£0.00

TOTAL - ACCOUNT BALANCES

£32,558.97

REPRESENTED BY :

BANK - Current Account	£32,558.97
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£0.00

TOTAL - CASH AND BANK BALANCES £32,558.97

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>2025</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Bank Account(s)</td> <td style="text-align: right; border-bottom: 1px solid black;">£32,558.97</td> </tr> <tr> <td>Cash in Hand</td> <td style="text-align: right; border-bottom: 1px solid black;">£0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-bottom: 1px solid black;">£32,558.97</td> </tr> </table>	Bank Account(s)	£32,558.97	Cash in Hand	£0.00	Total	£32,558.97
Bank Account(s)	£32,558.97						
Cash in Hand	£0.00						
Total	£32,558.97						
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> _____ Headteacher </div> <div style="width: 30%; border-top: 1px solid black;"> _____ Date </div> </div>							
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> _____ Headteacher </div> <div style="width: 30%; border-top: 1px solid black;"> _____ Date </div> </div>							

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>2025</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Bank Account(s)</td> <td style="text-align: right; border-bottom: 1px solid black;">£32,558.97</td> </tr> <tr> <td>Cash in Hand</td> <td style="text-align: right; border-bottom: 1px solid black;">£0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-bottom: 1px solid black;">£32,558.97</td> </tr> </table>	Bank Account(s)	£32,558.97	Cash in Hand	£0.00	Total	£32,558.97
Bank Account(s)	£32,558.97						
Cash in Hand	£0.00						
Total	£32,558.97						
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> _____ Chair of Governors </div> <div style="width: 30%; border-top: 1px solid black;"> _____ Date </div> </div>							
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> _____ Chair of Governors </div> <div style="width: 30%; border-top: 1px solid black;"> _____ Date </div> </div>							


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-Aug-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.
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%; border-bottom: 1px solid black;"></div> <div style="width: 35%;">School Fund Auditor</div> </div>
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%; border-bottom: 1px solid black;"></div> <div style="width: 35%;">Date</div> </div>

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: 1 September 2024 - 31 August 2025

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	<u>01/09/2024</u>	(date)	£ <u>22871.61</u>
Add Receipts during the accounting period			<u>46,991.30</u>
Less Payments during the accounting period			<u>37303.94</u>
Balance carried forward as at	<u>31/08/2025</u>	(date)	<u>32558.97</u>
SIGNED		DATE:	<u>1.12.25</u>

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending 31/08/2025 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: _____

PROFESSION: _____

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 11.12.25 (date)

SIGNED:  _____ DATE: 11.12.25

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

* Delete as appropriate

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : S237 SCHOOL NAME : Deeping St James CP School

This side of the form must be completed by every school whether a school fund exists or not.

DECLARATION BY THE HEADTEACHER

1. I confirm that I have/~~have not~~* got a school fund. (If you have a school fund please complete section 2).

2. I confirm that it is a single comprehensive school fund. The title of the bank account is :

DEEPING ST JAMES CPS

The TYPE is : CALENDAR/FINANCIAL/ACADEMIC*

It is for the YEAR : 2024/25

I have received and will adhere to the notes of guidance on the administration and audit of school funds issued by the Director of Children's Services (section E of the Finance Handbook).

SIGNED :  DATE : 1.12.25

DECLARATION BY THE CHAIR OF GOVERNORS

I have noted the information above. I will ensure that the Governing Body appoints a suitable auditor and I have noted that (s)he should receive your notes of guidance for school fund auditors.

SIGNED :  DATE : 11.12.25

* Delete as appropriate

DEEPING ST JAMES COMMUNITY PRIMARY SCHOOL FUND

England & Wales - Charity number 1046301

Accounts

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: 2023

CODE: 5251 SCHOOL NAME NETCP SCHOOL

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	<u>1/9/2022</u> (date)	£ <u>25 929-85</u>
Add Receipts during the accounting period		<u>50 378-59</u>
Less Payments during the accounting period		<u>34 168-00</u>
Balance carried forward as at	<u>31/8/2023</u> (date)	<u>42 140-44</u>

SIGNED _____ DATE: _____

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending 31/8/23 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: [Signature] DATE: 15/12/23

PROFESSION: BOOKKEEPER

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 _____ (date)

SIGNED: [Signature] DATE: 8/2/24

When completed please return to: Schools Finance Team, 3rd Floor, Mill House, Brayford Wharf North, LINCOLN, LN1 1PG

* 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: _____	Bank Account(s) £42,140.44
	Cash in Hand £0.00
_____ Headteacher	Total £42,140.44
_____ Date	

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: _____	Bank Account(s) £42,140.44
	Cash in Hand £0.00
<u>T. [Signature]</u> Chair of Governors	Total £42,140.44
<u>8/02/2024</u> Date	

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto. The receipts and payments accounts for the period reflect the known income and expenditure transactions through the School Fund bank account for the period	
<u>[Signature]</u>	School Fund Auditor
<u>15/12/23</u>	Date

DEEPING ST JAMES COMMUNITY PRIMARY SCHOOL FUND

England & Wales - Charity number 1046301

Accounts

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: 2022

CODE: 5237 SCHOOL NAME BSTCP SCHOOL

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	<u>1/9/2021</u> (date)	£ <u>32987-59</u>
Add Receipts during the accounting period		<u>72528-84</u>
Less Payments during the accounting period		<u>79586-58</u>
Balance carried forward as at	<u>31/8/2022</u> (date)	<u>25929-85</u>

SIGNED: _____ DATE: _____

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending 31/8/22 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: [Signature] DATE: 15/12/23

PROFESSION: BOOKKEEPER

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 _____ (date)


SIGNED: [Signature] DATE: 9/2/24


When completed please return to: Schools Finance Team, 3rd Floor, Mill House, Brayford Wharf North, LINCOLN, LN1 1PG

* 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>2022</u>	Bank Account(s) £25,929.85
 _____ Headteacher	Cash in Hand £0.00
<u>13/12/23</u> Date	Total £25,929.85

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>31/8/22</u>	Bank Account(s) £25,929.85
 _____ Chair of Governors	Cash in Hand £0.00
<u>8/2/2024</u> Date	Total £25,929.85

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto. The receipts and payments accounts for the period reflect the known income and expenditure transactions through the School Fund bank account for the period	
 _____	School Fund Auditor
<u>15/12/23</u>	Date