

WADDINGHAM PRIMARY SCHOOL FUND  
ACCOUNTANT'S REPORT ON THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

In accordance with instructions given to me I have examined, without carrying out an audit the books and records of Waddingham Primary School Fund, Waddingham. I have found these to be a true reflection of the position for the year and the balances at the year end.

Hibaldstow  
6<sup>th</sup> September 2022

Christine Hunsley  
Accounting Technician

School Fund Detail Analysis for the Period 1/9/21 to 31/8/22

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES  
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : 540200 SCHOOL NAME : Waddingham Primary  
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 :

The TYPE is : ~~CALENDAR/FINANCIAL/ACADEMIC\*~~

It is for the YEAR :

2021-2022

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

SIGNED :

DATE : 2/8/22

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 :

*Celia Davis*

DATE : 22/9/22

\* Delete as appropriate

School Fund Detail Analysis for the Period 01/08/07 to 31/07/08

1/8/21  
2/8/22  
3/8/22

CERTIFICATION SHEET

Period 01/09/21-31/08/22

<b>CERTIFICATION OF HEADTEACHER</b>	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending:	Headteacher
31 August 2022	Cash in Hand
£7,511.59	Bank Account(s)
£112.99	Total
£7,624.58	
Date 02.08.22	

<b>CERTIFICATION OF CHAIR OF GOVERNORS</b>	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending:	Chair of Governors
31 August 2022	Cash in Hand
£7,511.59	Bank Account(s)
£112.99	Total
£7,624.58	
Date 02.08.22	

<b>AUDIT CERTIFICATE</b>	
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 fair view of the income and expenditure for the period ending: 31 August 2022 according to the best of my information and to the explanations given to me and shown by the books of the School Fund.	School Fund Auditor
17/12/22	Date