

School Fund Detail Analysis for the Period 01/09/22 to 31/08/23.

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : S40200 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 :

Waddingham Primary School Fund.

The TYPE is : CALENDAR/FINANCIAL/ACADEMIC*

It is for the YEAR : 2022/2023

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 : [Signature] DATE : 12/09/23

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 : [Signature] DATE : 18/9/23

* Delete as appropriate

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

CERTIFICATION SHEET

Period 01/09/22-31/08/23

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 August 2023</u>		Bank Account(s)	<u>£19,896.51</u>
		Cash in Hand	<u>£27.55</u>
<u>Ullas - c</u>	Headteacher	Total	<u>£19,924.06</u>
<u>29/09/23</u>	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: <u>31 August 2023</u>		Bank Account(s)	<u>£19,896.51</u>
		Cash in Hand	<u>£27.55</u>
<u>Adrian</u>	Chair of Governors	Total	<u>£19,924.06</u>
<u>4/10/23</u>	Date		

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 August 2023</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>Ullas</u>	School Fund Auditor
<u>13.10.23</u>	Date