

CERTIFICATION SHEET

Period 01/09/23-31/08/24

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>02 September 2024</u>	Bank Account(s) <u>£19,977.13</u> *
<u>Elmer - L</u> Headteacher	Cash in Hand <u>£31.02</u>
<u>26/9/24</u> Date	Total <u>£31.02</u>

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>02 September 2024</u>	Bank Account(s) _____
_____ Chair of Governors	Cash in Hand <u>£31.02</u>
_____ Date	Total <u>£31.02</u>

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>02 September 2024</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>26.09.24</u> Date

* Made up of £21.63 deposit a/c HSBC
 £17,773.97 HSBC
 £2181.53 Santander

CERTIFICATION SHEET

Period 02/09/23-02/09/24

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>02 September 2024</u>	Bank Account(s) <u>Santander</u>
<u>Ullman - er</u> Headteacher	Cash in Hand <u>£0.00</u>
<u>19/9/24</u> Date	Total <u>£0.00</u>

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>02 September 2024</u>	Bank Account(s) <u>Santander</u>
<u>Chair of Governors</u>	Cash in Hand <u>£0.00</u>
<u>23/9/24</u> Date	Total <u>£0.00</u>

AUDIT CERTIFICATE
<p>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>02 September 2024</u> according to the best of my information and to the explanations given to me and shown by the books of the School Fund.</p>
<p>_____ School Fund Auditor</p>
<p>_____ Date</p>

School Fund Detail Analysis for the Period 5/9/23 to 2/9/24

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 :

HSBC (a NW account Santander)

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

It is for the YEAR :

23/24

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 : Ullas - W

DATE : 19/9/24

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 : Adrian Davies

DATE : 23/9/24

* Delete as appropriate

CERTIFICATION SHEET

Period 01/09/23-31/08/24

CERTIFICATION OF HEADTEACHER	BALANCES STATEMENT
<p>I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>02 September 2024</u></p> <p><u>[Signature]</u> Headteacher</p> <p><u>19/9/24</u> Date</p>	<p>Bank Account(s) <u>H3BC</u></p> <p>Cash in Hand <u>£31.02</u></p> <p>Total <u>£31.02</u></p>

CERTIFICATION OF CHAIR OF GOVERNORS	BALANCES STATEMENT
<p>I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>02 September 2024</u></p> <p><u>[Signature]</u> Chair of Governors</p> <p><u>23/9/24</u> Date</p>	<p>Bank Account(s) <u>H3BC</u></p> <p>Cash in Hand <u>£31.02</u></p> <p>Total <u>£31.02</u></p>

AUDIT CERTIFICATE
<p>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>02 September 2024</u> according to the best of my information and to the explanations given to me and shown by the books of the School Fund.</p>
<p>_____ School Fund Auditor</p>
<p>_____ Date</p>

School Fund Detail Analysis for the Period 31/9/23 to 21/24

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 :

Santander (old account HSBC)

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

It is for the YEAR :

23/24

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 : Ullas - C

DATE : 19/9/24

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 : Asha Dune

DATE : 23/9/24

* Delete as appropriate