

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES
DIRECTORATE

ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE : S12000

SCHOOL NAME : Wyndham Park Nursery 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 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 : Wyndham Park Nursery School Fund

The TYPE is : FINANCIAL

It is for the YEAR : 2022/23

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 :

20.5.24

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 :



DATE :

20/5/2024

* Delete as appropriate

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

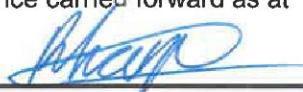
TYPE: FINANCIAL

YEAR: 1/4/22 to 31/3/2023

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>01/04/2022</u> (date)	<u>6,874.83</u>
Add Receipts during the accounting period		<u>26,023.02</u>
Less Payments during the accounting period		<u>23,986.86</u>
Balance carried forward as at	<u>31/03/2023</u> (date)	<u>8,910.99</u>
SIGNED		DATE: <u>20/5/2024</u>

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: 23.4.24

PROFESSION: School Business Manager.

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 20/5/2024 (date)

SIGNED:  DATE: 20/5/2024

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						
<p>I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>2023</u></p> <p><u>[Signature]</u> Headteacher</p> <p><u>20.5.24</u> Date</p>	<table style="width: 100%;"> <tr> <td style="width: 60%;">Bank Account(s)</td> <td style="width: 40%; text-align: right;">£8,910.99</td> </tr> <tr> <td>Cash in Hand</td> <td style="text-align: right;">£0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">£8,910.99</td> </tr> </table>	Bank Account(s)	£8,910.99	Cash in Hand	£0.00	Total	£8,910.99
Bank Account(s)	£8,910.99						
Cash in Hand	£0.00						
Total	£8,910.99						

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>2023</u></p> <p><u>[Signature]</u> Chair of Governors</p> <p><u>20/5/2024</u> Date</p>	<table style="width: 100%;"> <tr> <td style="width: 60%;">Bank Account(s)</td> <td style="width: 40%; text-align: right;">£8,910.99</td> </tr> <tr> <td>Cash in Hand</td> <td style="text-align: right;">£0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">£8,910.99</td> </tr> </table>	Bank Account(s)	£8,910.99	Cash in Hand	£0.00	Total	£8,910.99
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Cash in Hand	£0.00						
Total	£8,910.99						

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: 31st March 2023 according to the best of my information and to the explanations given to me and shown by the books of the School Fund.</p>		
<table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: bottom;"> <p><u>[Signature]</u></p> <p><u>23.4.24</u></p> </td> <td style="width: 50%; vertical-align: bottom;"> <p>School Fund Auditor</p> <p>Date</p> </td> </tr> </table>	<p><u>[Signature]</u></p> <p><u>23.4.24</u></p>	<p>School Fund Auditor</p> <p>Date</p>
<p><u>[Signature]</u></p> <p><u>23.4.24</u></p>	<p>School Fund Auditor</p> <p>Date</p>	

Income vs. Expenditure for the Period 01/04/22 to 31/03/23

INCOME

EXPENDITURE

Nursery Fees	£25,865.02	Nursery Fees	£22,886.86
Photographs	£158.00	Photographs	£0.00
Theatre visits	£0.00	Theatre visits	£1,100.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Spare	£0.00	Spare	£0.00
Opening Balance	£0.00	Opening Balance	£0.00

TOTAL INCOME	£26,023.02	TOTAL EXPENDITURE	£23,986.86
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SURPLUS (+) OR DEFICIT (-)	£2,036.16
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Balance Carried Forward as at 01/04/2022

	CASH	BANK	TOTAL
Balance brought forward as at : 01/04/2022	£0.00	£6,874.83	£6,874.83
Add Total Income during period	£0.00	£26,023.02	£26,023.02
Less Total Expenditure during period	£0.00	£23,986.86	£23,986.86
Balance carried forward as at : 31/03/2023	£0.00	£8,910.99	£8,910.99

RECONCILIATION REPORT

15/04/2024

<u>Card Account</u>	<u>Amount</u>
Nursery Fees	£2,978.16
Photographs	£158.00
Theatre visits	-£1,100.00
Spare	£0.00
Spare	£0.00
Spare	£0.00
Spare	£0.00
Spare	£0.00
Spare	£0.00
Opening Balance	£6,874.83
TOTAL - ACCOUNT BALANCES	£8,910.99

REPRESENTED BY :

BANK - Current Account	£8,910.99
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£0.00

TOTAL - CASH AND BANK BALANCES	£8,910.99
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