

# School Fund Detail Analysis for the Period ~~2022~~ to ~~2023~~

## NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: **ACADEMIC**

YEAR: **01.09.22 - 31.08.23**

I certify that the school fund has been maintained in accordance with the advice/instructions given by the Director of Education & Cultural 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	<b>01.09.22</b>	(date)	£ 29643.29
Add Receipts during the accounting period			41743.15
Less Payments during the accounting period			42755.87
Balance carried forward as at	<b>01.09.23</b>	(date)	28630.57

SIGNED \_\_\_\_\_

DATE: \_\_\_\_\_

## DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending **31.08.23** has been audited by me in accordance with the advice given by the Director of Education & Cultural Services and that the information shown above is correct.

SIGNED: A. Goodwin

DATE: 20/5/24

PROFESSION: Accountant FCCA

## 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: \_\_\_\_\_

DATE: \_\_\_\_\_

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

\* Delete as appropriate

Renland Business Systems  
26 Bede Close, Quarrington  
SLEAFORD, NG34 8WE

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**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>31.08.23</u>		Bank Account(s)	<u>£28,630.57</u>
		Cash in Hand	
<u>  </u> Headteacher		Total	<u>£28,630.57</u>
<u>  </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>31.08.23</u>		Bank Account(s)	<u>£28,630.57</u>
		Cash in Hand	<u>£0.00</u>
<u>  </u> Chair of Governors		Total	<u>£28,630.57</u>
<u>  </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>31.08.23</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>A Goodwin</u>	School Fund Auditor
<u>20/5/24</u>	Date