

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: 31/3/20CODE: S38900 SCHOOL NAME SWINDERBY ALL SAINTS

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.

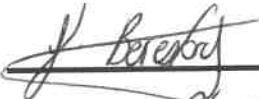
The following information is a correct summary of the transactions during the accounting
period:-

		£
Balance brought forward as at	<u>01/04/2019</u> (date)	<u>11055.35</u>
Add Receipts during the accounting period		<u>5587.41</u>
Less Payments during the accounting period		<u>5233.95</u>
Balance carried forward as at	<u>31/03/2020</u> (date)	<u>11408.81</u>

SIGNED _____ DATE: _____

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:  A.C.A DATE: 31/3/20PROFESSION: Chartered Accountant**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, 3rd Floor, Mill House,
Brayford Wharf North, LINCOLN, LN1 1PG

* Delete as appropriate

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>31/3/20</u>	Bank Account(s) £11,275.70
	Cash in Hand £133.11
	Total £11,408.81
_____ Headteacher	
_____ 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>31/3/20</u>	Bank Account(s) £11,275.70
	Cash in Hand £133.11
	Total £11,408.81
_____ Chair of Governors	
<u>17.1.21</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 March 2020</u> 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
<u>4.1.2021</u> Date

Income vs. Expenditure for the Period 01 /04 /19 to 31 /03 /20

INCOME

EXPENDITURE

Swimming	£34.50	Swimming	£34.50
Visits	£279.50	Visits	£323.00
PGL	£211.00	PGL	£0.00
Book Club	£414.30	Book Club	£420.26
Uniform	£72.80	Uniform	£77.50
Gifts/Rewards	£0.00	Gifts/Rewards	£69.74
Misc	£382.45	Misc	£1,295.00
Clubs	£950.50	Clubs	£821.99
Donations	£1,855.20	Donations	£559.56
Fund Raising	£460.38	Fund Raising	£853.40
Theatre production	£923.00	Theatre production	£779.00
Bank interest	£3.78		

TOTAL INCOME	£5,587.41	TOTAL EXPENDITURE	£5,233.95
SURPLUS (+) OR DEFICIT (-)			£353.46

Balance Carried Forward as at / /

	CASH	BANK	TOTAL
Balance brought forward as at : 01/4 /19	£22.60	£11,032.75	£11,055.35
Add Total Income during period	£251.75	£5,335.66	£5,587.41
Less Total Expenditure during period	£141.24	£5,092.71	£5,233.95
Balance carried forward as at : 31/3/20	£133.11	£11,275.70	£11,408.81

Bank Reconciliation Community account as at 31/03/20

balance per statement 31/03/20

Less OS cheques

Balance per accounts 31/03/20

Total Balances

Community account

Deposit account

Cash in hand