

**CERTIFICATE OF PRESENTATION OF
AUDITED SCHOOL FUND ACCOUNTS TO THE GOVERNING
BODY AND PARENTS**

School ST MARY'S CATHOLIC PRIMARY

Financial Year Ended..... 31.3.2020.....

This certificate confirms to the LA that the Private School Fund Accounts, for the above financial year, have been audited in accordance with section 24 of the LA's 'Financial Regulations for Schools with delegated Budgets' and the notes of guidance for the 'Administration, Accounting & Auditing of Private School Funds', and were presented to the Governing Body at the meeting held on 4.12.2020.....

The audited accounts will be presented to parents by the following means:

<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	Included in newsletter dated..... <u>4-12-2020</u>
<input type="checkbox"/>	By other means (please detail)

Signed J. M. Payne Chair of Governing Body
Date..... 4-12-2020.....

On completion, please forward this certificate with a copy of the audited accounts to Audit Services, Civic Offices, PO Box 215, Telford TF3 4LF.

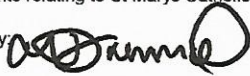
A copy of this signed certificate should be filed with a copy of the Audited Accounts within the school's financial records and retained in accordance with the period specified in Telford & Wrekin Council's Financial Regulations. Details of retention periods are set out in Paper 33 of the LA's guidance document 'Administrative Advice for Headteachers and Schools'.

St Marys Catholic Primary School
Breakfast Club Fund Receipts & Payments Account
for year ending 31st March 2020

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.19	4,696.51		
Petty Cash & Float Balance 1.4.19	105.57		
Cash Float at 1.4.19	10.00	4,812.08	
Breakfast Club Fees	3,493.47	Breakfast Club	0.00
Petty Cash	0.00	Provisions & Resources	477.40
Salary	0.00	Salary	2,954.92
		3,493.47	3,432.32
		Current Account as at 31.3.20	4,835.06
		Petty Cash as at 31.3.20	28.17
		Cash Float as at 31.3.20	10.00
	<u>8,305.55</u>		<u>8,305.55</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to St Marys Catholic Primary School for the period ending 31st March 2020.

Audit work approved by:



T Drummond (CMIA)
Principal Auditor

Date:

30/11/2020

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

Handwritten signature

4/12/20

**St Marys Catholic Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2020**

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.19	14,877.62		
Audit Fees	0.00	Audit Fees	313.20
CAFOD	148.50	CAFOD	0.00
Christmas Tickets	342.60	Christmas Tickets	0.00
Clubs	4,845.95	Clubs	0.00
Dinner Debts	81.70	Dinner Debts	0.00
Donations	5.00	Donations	0.00
Fundraising	686.76	Fundraising	773.72
Photograph Commission	387.96	Photographs	0.00
Resources	70.00	Resources	70.00
Scholastic	95.86	Scholastic	78.83
Summer Fayre	2,056.87	Summer Fayre	830.00
Trips	6,427.00	Trips	6,324.20
Uniform	3,911.50	Uniform	2,432.90
	19,059.70		10,822.85
		Current Account as at 31.3.20	23,114.47
	<u>33,937.32</u>		<u>33,937.32</u>


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Audit work approved by: 

T Drummond (CMIIA)
Principal Auditor

Date: **30/11/2020**

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4/12/20