

AUDITOR'S CERTIFICATE OF UNOFFICIAL FUNDS



School **Worle Community School**

I have audited the School Funds of the above School for the year-ended 31st March 2015

In my opinion, proper accounts have been kept of all money received and disbursed. I examined all books, vouchers and records and confirmed the bank and cash balances. The summary signed below reflects a true position of the School Fund Accounts.

1st Auditor R.C.Skinner Signed.....*[Signature]*.....Date 3rd June 2015

Address 4, Oakdale Gardens, Worle, Weston-super-Mare, SOMERSET BS22 6AS

Occupation Retired Accountant

2nd Auditor Signed.....Date.....

Address.....

Occupation

NB: The Auditor's Certificate must include details of **ALL** funds - i.e. General Fund, Minibus Fund, School Trips Fund etc.

Summary of the School Fund for the year-ended 31st March 2015

RECEIPTS AND PAYMENTS

	£ - p
Balance brought forward from previous year;	Nil
Cash in Hand at Start of Year (b/f)	139,094.11
Current A/c Balance at Start of Year (b/f)	Nil
Deposit A/c Balance at Start of Year (b/f)	Nil
Investments/Building Society etc. Start of Year (b/f)	Nil
Total Balance of Fund at Start of Year	139,094.11
ADD: Total Receipts During Year	245,159.88
Sub Total	384,253.99
LESS: Total Payments During Year	(286,528.73)
Total Balance of Fund at the Year End	£97,725.26

FUND BALANCES AS AT YEAR END

	£ - p
ADD: Cash in Hand	Nil
ADD: Cash at bank: Current Account(s)	97,725.26
ADD: Cash at bank: Deposit Account(s)	Nil
ADD: Investments i.e. Building Society etc.	Nil
Total Balance of Fund at the Year End	£97,725.26

The audited accounts, a copy of which is attached, have been submitted to the governors and staff at the School.

Signed*[Signature]*..... (Headteacher) Date 10/6/15.....

Please return this Certificate to the Education Audit Manager, North Somerset Internal Audit and Risk Management Service, North Somerset Council, Town Hall, Weston-super-Mare, Somerset BS23 1UJ