

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

School - St. Peter's CE Primary School and Nursery, Edgmond

Financial Year Ended - 2024/2025

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

...26/06/2025...

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



✓	Included in newsletter dated...04/07/2025.....
	By other means (please detail)

Signed .....Chair of Governing Body

Date...26/06/2025.....

On completion, please forward this certificate with a copy of the audited accounts to the Audit & Information Governance Manager.

The postal address is: Telford & Wrekin Council, Darby House, Lawn Central, Town Centre, Telford, TF3 4JA.

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 Head teachers and Schools'.

St Peters C of E Primary School

Receipts and Payments Account for Year Ending 31 March 2025

PAYMENTS

Childcare vouchers	£66,403.02
Income back to school budget	£5,932.20
Payment to external ASC	£474.00
Payment for trip	£315.00
	£73,124.22

Excess of Receipts over Payments

£5,933.07
<u>£79,057.29</u>

Bank balance as at 1st April 2024

£4,446.30

Excess of receipts over payments in year

£5,933.07

Bank balance as at 31st March 2025

£10,379.37

RECEIPTS

Childcare vouchers	£ 67,108.92
Income for school budget	£ 10,879.70
Income for external ASC	£ 553.30
Income for trip	£ 514.51
Bank interest	£ 0.86

£ 79,057.29

In accordance with the "School Fund Notes of Guidance", I have examined the receipts and payments account together with the books, vouchers and documents relating to St Peter's CE Primary School and Nursery Fund. In my opinion, the above account gives a true and fair view of the transactions for the year ending 31/03/2025 and of the balance in hand at that date according to the information and explanations given.

Signed: 

Honorary Auditor

Signed:

Headteacher

Date: 10 June 2025

Date: 06/05/2025