

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 - 2025/2026

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 1st September 2026.

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

☒	Included in newsletter dated <u>4th September 2026</u>
☐	By other means (please detail) <u>School website</u>

Signed James AdamsChair of Governing Body

Date 1/9/26

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
School Fund Receipts & Payments Account
for year ending March 2026

<u>Receipts</u>		<u>Payments</u>	
	£		£
Current Account Balance 1.4.25	10,379.37		
Wraparound Care Income	43,503.40	Wraparound Care Income Back to Budget	42,331.45
Income for Schools Budget	4,718.27	Expenditure Back to School Budget	9,070.77
Nursery Income	39,143.44	Nursery Income Back to School Budget	39,845.81
Equipment	0.00	Equipment	25.00
Bank Interest	0.95	Bank Charges	0.00
	87,366.06		91,273.03
		Current Account as at 31.3.26	6,472.40
	<u>97,745.43</u>		<u>97,745.43</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 Peter C of E Primary School for the period ending 31 March 2026

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: 14/03/2026

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.

St Peters C of E Primary School
School Fund Receipts & Payments Account
for year ending March 2026

Cash Book Balance

	£	£
Balance b/f	10,379.37	
Expenditure per cash book	91,273.03	
Income per cash book	87,366.06	
Balance per cash book at 31.3.26		<u>6,472.40</u>

Current Account Balance

Balance as per statement as at 31.3.26	6,472.40
Less cheques drawn but not presented:	0.00
Add bankings made but not on statement:	0.00
	<u>6,472.40</u>