

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

School St. Peter's CE Primary School, Edgmond
Financial Year Ended 2023/2024

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 27th June 2024.

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

<input checked="" type="checkbox"/>	Included in newsletter dated <u>5th July 2024</u>
<input type="checkbox"/>	By other means (please detail)

Signed R MacMuller Chair of Governing Body
Date 27.6.24

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 2024

PAYMENTS

Childcare vouchers	£77,677.82
Edgmond Owls	£21,421.33
Teaching partnership funding	£1,200.00
JustGiving	£1,718.76
Income back to school budget	£1,032.59
Payment to external ASC	£664.00
Payment for trip	£1,085.00
Payment to member of staff	£29.04

RECEIPTS

Childcare vouchers	£ 73,880.03
Edgmond Owls remaining assets	£ 21,421.33
Teaching partnership funding	£ 1,200.00
JustGiving	£ 1,718.76
Income from ParentPay and T&W	£ 1,035.06
STEM bursary	£ 565.00
Bank interest	£ 1.01

Excess of Payments over Receipts

£ 5,007.35

£104,828.54

£ 104,828.54

Bank balance as at 1st April 2023	£9,453.65
Excess of payments over receipts in year	-£5,007.35
Bank balance as at 31st March 2024	<u>£4,446.30</u>

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 31/03/2024 and of the balance in hand at that date according to the information and explanations given.

Signed:  K.C. NORTON
Honorary Auditor
Date: 20/06/2024

Signed:  M. MEDHURST
Headteacher
Date: 13/06/24

CARE

MEDHURST