

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

**Captain Webb Primary School and Nursery**

**Financial Year Ended 31<sup>st</sup> August 2021**

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 17<sup>th</sup> November 2021.

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



	Included in newsletter dated 18 <sup>th</sup> November 2021
	By other means (please detail) –  By Classdojo, to all parents, 18 <sup>th</sup> November 2021

Signed  .....Chair of Governing Body

Date 17/11/2021

**On completion, please forward this certificate with a copy of the audited accounts to Audit Services, Ground Floor, Darby House, Lawn Central, 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.

**Captain Webb Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2021**

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.20	13,478.96		
After School Club	20,054.35	After School Club	19,985.85
Arthog Outreach Y3	9.00	Arthog Outreach Y3	9.00
Audit Fees	313.20	Audit Fees	313.20
Bank Interest & Reimbursements	807.19	Bank Interest & Worldpay	1,548.38
Breakfast Club	9,492.20	Breakfast Club	9,230.30
Cafeteria	17,474.22	Cafeteria	17,820.31
Charities	1,267.82	Charities (Exotic Zoo)	1,000.00
Crossbar	890.00	Crossbar	890.00
Donations	1,111.28	Donations	881.20
High Sheriff Fund	500.00	High Sheriff Fund	0.00
Hoodies	0.00	Hoodies	890.46
Nursery	21,743.43	Nursery	22,152.37
School Bank	6,719.37	School Bank	6,618.17
Stem Learning	825.00	Stem Learning	0.00
Trips / Visits	10,845.50	Trips / Visits	9,579.50
	<b>92,052.56</b>		<b>90,918.74</b>
		Current Account as at 31.8.21	<b>14,612.78</b>
	<u><b>105,531.52</b></u>		<u><b>105,531.52</b></u>

**Note:**

The audit fee has been reimbursed from the budget - guidance states that "audit fees must be met from the fund and not the budget".  
The cost of the fee should be returned to the budget.

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Captain Webb Primary School for the period ending 31st August 2021.

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

Date: 11/11/2021

**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.**