

AUDITOR'S CERTIFICATE OF UNOFFICIAL FUNDS



Westhaven School

I have audited the School Funds of the above School for the year-ended 31st March 2014

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.....*R C Skinner*.....Date 12th May 2014

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 2014

RECEIPTS AND PAYMENTS

	£ - p
Balance brought forward from previous year;	Nil
Cash in Hand at Start of Year (b/f)	4,931.66
Current A/c Balance at Start of Year (b/f)	2,272.68
Deposit A/c Balance at Start of Year (b/f)	Nil
Investments/Building Society etc. Start of Year (b/f)	7,204.34
Total Balance of Fund at Start of Year	7,204.34
ADD: Total Receipts During Year	20,788.61
Sub Total	27,992.95
LESS: Total Payments During Year	(19,282.93)
Total Balance of Fund at the Year End	£8,710.02

FUND BALANCES AS AT YEAR END

	£ - p
ADD: Cash in Hand	Nil
ADD: Cash at bank: Current Account(s)	6,436.43
ADD: Cash at bank: Deposit Account(s)	2,273.59
ADD: Investments i.e. Building Society etc.	Nil
Total Balance of Fund at the Year End	£8,710.02

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

Signed*R C Skinner*..... Acting (Headteacher) Date*13/6/14*.....

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

*Sent to Auditor
13/6/14*

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