

AUDITOR'S CERTIFICATE OF UNOFFICIAL FUNDS

**Westhaven School**

I have audited the School Funds of the above School for the year-ended 31st March 2012

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.S.*.....Date 30th June 2012

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 2012

RECEIPTS AND PAYMENTS

Balance brought forward from previous year;	£ - p
Cash in Hand at Start of Year (b/f)	Nil
Current A/c Balance at Start of Year (b/f)	3,420.53
Deposit A/c Balance at Start of Year (b/f)	2,270.90
Investments/Building Society etc. Start of Year (b/f)	Nil
Total Balance of Fund at Start of Year	5,691.43
ADD: Total Receipts During Year	18,659.59
Sub Total	24,351.02
LESS: Total Payments During Year	(16,712.55)
Total Balance of Fund at the Year End	£7,638.47

FUND BALANCES AS AT YEAR END

	£ - p
ADD: Cash in Hand	Nil
ADD: Cash at bank: Current Account(s)	5,366.68
ADD: Cash at bank: Deposit Account(s)	2,271.79
ADD: Investments i.e. Building Society etc.	Nil
Total Balance of Fund at the Year End	£7,638.47

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

Signed*Chad*..... (Headteacher) Date*3/7/12*.....

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