

AUDITOR'S CERTIFICATE OF UNOFFICIAL FUNDS

School Westhaven School Fund

I have audited the School Funds of the above School for the year-ended - 2018/19.

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 Chantelle Cresser Signed  Date 13th November 2019

Address Bath & North East Somerset Council, Lewis House, Manvers Street, Bath, BA1 1JG

Occupation Senior Auditor, Audit West

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 01/04/2018 – 31/03/2019

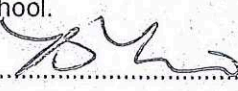
RECEIPTS AND PAYMENTS

	£ - p
Balance brought forward from previous year;	
Cash in Hand at Start of Year (b/f)	0.00
Current A/c Balance at Start of Year (b/f)	42,365.07
Deposit A/c Balance at Start of Year (b/f)	2,276.77
Investments/Building Society etc. Start of Year (b/f)	0.00
Total Balance of Fund at Start of Year	44,641.84
ADD: Total Receipts During Year	16,652.58
Sub Total	61,294.42
LESS: Total Payments During Year	5,692.29
Total Balance of Fund at the Year End	55,602.13

FUND BALANCES AS AT YEAR END

	£ - p
ADD: Cash in Hand	
ADD: Cash at bank: Current Account(s)	53,322.54
ADD: Cash at bank: Deposit Account(s)	2,279.59
ADD: Investments i.e. Building Society etc.	
Total Balance of Fund at the Year End	55,602.13

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

Signed  (Headteacher) Date 21/11/19

Please return this Certificate to the Business Audit Manager, Internal Audit Service, North Somerset Council, Town Hall, Weston-super-Mare, Somerset BS23 1UJ

Prepared at Finance GWS
27/2/2020