

AUDITOR'S CERTIFICATE OF UNOFFICIAL FUNDS



School RAVENSWOOD

I have audited the School Funds of the above School for the year-ended 31st March 2019

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..... Date 28th April 2020

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 2019

RECEIPTS AND PAYMENTS

	<u>£ - p</u>
Balance brought forward from previous year;	Nil
Cash in Hand at Start of Year (b/f)	15,859.01
Current A/c Balance at Start of Year (b/f)	3,021.30
Deposit A/c Balance at Start of Year (b/f)	Nil
Investments/Building Society etc. Start of Year (b/f)	Nil
Total Balance of Fund at Start of Year	18,880.31
ADD: Total Receipts During Year	6,855.45
Sub Total	25,735.76
LESS: Total Payments During Year	(15,899.10)
Total Balance of Fund at the Year End	£9,836.66

FUND BALANCES AS AT YEAR END

	<u>£ - p</u>
ADD: Cash in Hand	Nil
ADD: Cash at bank: Current Account(s)	6,811.01
ADD: Cash at bank: Deposit Account(s)	3,025.65
ADD: Investments i.e. Building Society etc.	Nil
Total Balance of Fund at the Year End	£9,836.66

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

Signed (Headteacher) Date 28/04/2020

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

Ravenswood School Fund

Account Totals Report

Y/E 31/03/2019

Account Details	Opening Balance	Income	Expenditure	Internal Account	
				Transfers	Closing Balance
Fundraising - Accumulated amount	£2,856.82	£0.00	£0.00	£0.00	£2,856.82
Second Hand Uniform	£108.65	£0.00	£0.00	£0.00	£108.65
Commission for photos	£209.50	£0.00	£0.00	£0.00	£209.50
Interest	£9.59	£1.47	£0.00	£0.00	£11.06
Enrichment	£36.11			£0.00	£36.11
Visits	-£53.82			£0.00	-£53.82
Specific Fundraising	£683.65	£0.00	£0.00	£0.00	£683.65
People Carrier	£0.00	£0.00	£0.00	£0.00	£0.00
Mercury Summer Makeover	£50.00	£0.00	£0.00	£0.00	£50.00
Playhouse	£0.00			£0.00	£0.00
Collections	£230.51	£0.00	£0.00	£0.00	£230.51
Member of staff	£165.00	£0.00	£0.00	£0.00	£165.00
Donations	£6,048.15	£1,000.00	£10,838.13	£0.00	-£3,789.98
School Prom	-£407.50	£0.00	£0.00	£0.00	-£407.50
Dance Festival	£0.00	£0.00	£0.00	£0.00	£0.00
Auditor	£100.00	£0.00	£0.00	£0.00	-£100.00
TOTALS	£9,836.66	£1,001.47	£10,838.13	£0.00	-£0.00