AUDITOR'S CERTIFICATE OF UNOFFICIAL FUNDS



	RAVENSWOOD ed the School Funds of the	above Scho	ol for the period-ende	d 25 <sup>st</sup> June 2020	
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.					
1 <sup>st</sup> Auditor	R C Skinner	Signed	₹\$	.Date 28th April 2020	
Address 4, Oakdale Gardens, Worle, Weston-super-Mare, SOMERSET BS22 6AS					
Occupation	Retired Accountant				
2 <sup>nd</sup> 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 period-ended 25st June 2020

## **RECEIPTS AND PAYMENTS**

Balance brought forward from previous year;	<u>£-p</u>	
Cash in Hand at Start of Year (b/f)	Nil	
Current A/c Balance at Start of Year (b/f)	6,811.01	
Deposit A/c Balance at Start of Year (b/f)	3,025.65	
Investments/Building Society etc. Start of Year (b/f)	Nil	
Total Balance of Fund at Start of Year	9,836.66	
ADD: Total Receipts During Year	1,001.47	
Sub Total	10,838.13	
LESS: Total Payments During Year	(10,838.13)	
Total Balance of Fund at the Year End	£0.00	

## FUND BALANCES AS AT YEAR END

	<u>£-p</u>
ADD: Cash in Hand	Nil
ADD: Cash at bank: Current Account(s)	Nil
ADD: Cash at bank: Deposit Account(s)	Nil
ADD: Investments i.e. Building Society etc.	Nil
Total Balance of Fund at the Year End	£0.00

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

Signed ...

Date 28/4/2020

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

## Summary of Receipts & Payments for Period Ended

25/06/2019

Receipts	£	£	Payments	£	£
Opening Balances					
Petty Cash	£0.00				
Current A/C	£6,811.01				
Reserve A/C	£3,025.65	•			
A/C3	£0.00	)			
		£9,836.66	5		
Income		,,	Outgoing		
Fundraising	£0.00	)	Fundraising	£0.00	
Second hand uniform	£0.00	)	Second Hand Uniform	£0.00	
Commision for photos	£0.00	)	Commission for photos	£0.00	
Interest	£1.47	,	Interest	£0.00	
Specific Fundraising	£0.00	)	Specific Fundraising	£0.00	
People Carrier	£0.00	1	People Carrier	£0.00	
Mercury Summer Makeover	£0.00	)	Mercury Summer Makeover	£0.00	
Collections	£0.00	)	Collections	£0.00	
Member of staff	£0.00	)	Member of staff	£0.00	
Donations	£1,000.00	)	Donations	£10,838.13	
School Prom	£0.00	)	Schol Prom	£0.00	
Dance Festival	£0.00	)	Dance Festival	£0.00	
Auditor	£0.00	)	Auditor	£0.00	
		£1,001.47	7		£10,838.13

Current A/C	£0.00
Deposit A/C	£0.00

Current and Deposit Balance

£0.00

£10,838.13

£10,838.13

Difference

£0.00