

**CERTIFICATE OF PRESENTATION OF
AUDITED SCHOOL FUND ACCOUNTS TO THE GOVERNING
BODY AND PARENTS**

School Gdmer Lake Primary School

Financial Year Ended 31st March 2025

This certificate confirms to the LA that the Private School Fund Accounts, for the above financial year, have been audited in accordance with section 24 of the LA's 'Financial Regulations for Schools with delegated Budgets' and the notes of guidance for the 'Administration, Accounting & Auditing of Private School Funds', and were presented to the Governing Body at the meeting held on 14th July 2025

The audited accounts will be presented to parents by the following means:

✓	Included in newsletter dated.....
✓	By other means (please detail) <u>ON SCHOOL WEBSITE</u>

Signed B. Williams Chair of Governing Body

Date 18/7/25

On completion, please forward this certificate with a copy of the audited accounts by post to Audit Services, Telford & Wrekin Council, Darby House, Lawn Central, Town Centre, Telford, TF3 4JA. Or by e-mail to auditservices@telford.gov.uk

A copy of this signed certificate should be filed with a copy of the Audited Accounts within the school's financial records and retained in accordance with the period specified in Telford & Wrekin Council's Financial Regulations (The current retention period for school fund records is current year plus 6 years).

Holmer Lake Primary School
Breakfast & ASC Receipts & Payments Account
for year ending 31st March 2025

<u>Receipts</u>		<u>Payments</u>	
	£		£
Current Account Balance 1.4.24	23,319.78		
After School Club	6,640.82	After School Club	487.86
Bank Interest	420.71	Bank Charges	0.00
Breakfast Club	5,324.20	Breakfast Club	3,899.84
School Fund	248.16	School Fund	0.00
Resources	0.00	Resources	10.27
Toast	3,238.94	Toast	0.00
	15,872.83		4,397.97
		Current Account as at 31.3.25	34,794.64
	<u>39,192.61</u>		<u>39,192.61</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Holmer Lake Primary School, breakfast & ASC for the period ending 31st March 2025

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: 18/04/2025

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

Holmer Lake Primary School
Breakfast & After School Club Receipts & Payments Account
for year ending 31st March 2025

Cash Book Balance

	£	£
Balance b/f	23,319.78	
Expenditure per cash book	4,397.97	
Income per cash book	15,872.83	
Balance per cash book at 31.3.25		<u>34,794.64</u>

Current Account Balance

Balance as per statement as at 31.3.25		39,192.61
Less cheques drawn but not presented:		
Cheque 000131	15.40	
Cheque 000132	10.27	
Cheque 000133	487.86	
Cheque 000134	3,884.44	4,397.97
Add bankings made but not on statement:	0.00	
		0.00
		<u>34,794.64</u>

Holmer Lake Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2025

<u>Receipts</u>		<u>Payments</u>	
	£		£
Current Account Balance 1.4.24	15,934.34		
Audit	0.00	Audit	382.20
Trips / Visits	4,370.78	Trips / Visits	13,730.41
Residential - Arthog	5,050.26	Residential - Arthog	110.00
Bank Interest	373.94	Bank Charges	0.00
Budget	366.25	Budget	6,176.18
Resources	5,510.75	Resources	780.15
School Donations	2,612.19	School Donations	0.00
Charity Donations	287.62	Charity Donations	112.00
Toast, ASC/BC	85.31	Toast, ASC/BC	0.00
Grant	1,608.50	Grant	0.00
Clubs	655.96	Clubs	950.00
Photograph Commission	149.25	Photograph Commission	0.00
OPAL	4,448.63	OPAL	396.40
	25,519.44		22,637.34
		Current Account as at 31.3.25	18,816.44
	<u>41,453.78</u>		<u>41,453.78</u>

Note: Payments to budget includes charity donations

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Holmer Lake Primary School for the period ending 31st March 2025

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: 08/05/2025

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

Holmer Lake Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2025

Cash Book Balance

	£	£
Balance b/f	15,934.34	
Expenditure per cash book	22,637.34	
Income per cash book	25,519.44	
Balance per cash book at 31.3.25		<u>18,816.44</u>

Current Account Balance

Balance as per statement as at 31.3.25		18,915.44
Less cheques drawn but not presented:		
Cheque 001370	80.00	
Cheque 001372	19.00	
		99.00
Add bankings made but not on statement:		0.00
		<u>18,816.44</u>