



Friesland School

SPECIALIST PERFORMING ARTS COLLEGE

AUDITOR'S CERTIFICATE OF UNOFFICIAL SCHOOL FUNDS

We have audited the School Fund records of the above school for the year ended 30th March 2015

In my/our opinion, proper accounts have been kept of all money received and dispersed. I/we examined all books, records and vouchers and confirmed the bank and cash balances. The summary signed below reflects a true position of the School Fund accounts.

Auditor(s) J E CRITCHLOW Signed [Signature] Date 10-6-2015

Address 43 RUTLAND ROAD, WESTWOOD, NOTTM N.A.16 5JQ

Occupation RETIRED ACCOUNTS OFFICE SUPERVISOR

N.B: The School Fund certificate must include details of ALL FUNDS - i.e. General Fund, School Trips Fund etc.

Summary of School Fund for year ended 30th March 2015

RECEIPTS AND PAYMENTS

	£ p
Total Balance of Fund at Start of Year	41,045.47
Total Receipts During Year	151,909.60
Total Payments During Year	150,447.35
Total Balance of Fund at the Year End	42,507.72

FUND BALANCES AS AT YEAR END

	£ p
Cash at bank: Current Account(s)	42,619.56
Cash at bank: Deposit Account(s)	0.00
Cash in Hand	4.54
Debtors	270.00
Creditors	(386.38)
Investments i.e. Building Society etc.	0.00
Total Balance of Fund at the Year End	42,507.72

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

Signed [Signature] (Headteacher) Date 11/6/15

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Headteacher: Mr P Monk BA(Hons), MA, NPQH Deputy Headteacher: Mrs S Genda BEd, NPQH

