

CHURCH VIEW
THE CROFT
GREENHILL
WIRKSWORTH
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27 February 2024

To: Headteacher, Wirksworth Junior School
The Governing Body, Wirksworth Junior School

I have audited the School Fund accounts for year ending 31 August 2023, and am of the opinion that the receipts, payments and balance statements present a true reflection of the fund accounts.

All relevant documentation was reviewed and, where necessary, further explanation provided.

My thanks to Sally Bradbury for her co-operation and response to my queries.



Betty Brown
27 February 2024

WIRKSWORTH JUNIOR SCHOOL

School

Certified Summary of School Fund Transactions relating to the year ended: 2023

RECEIPTS	£	PAYMENTS	£
Total receipts (as overleaf)	592.25	Total Payments (as overleaf)	643.39
Balance as at beginning of Year	2934.84	Balance as at end of year*	2883.70
Total	3527.09	Total	3527.09

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded. <u>A. Wells</u> Head Teacher <u>22.01.24</u> Date	Current Account at	2883.70
	Deposit Account at	
	Petty cash imprest account	N/A
	Total at 31/8/23 *	2883.70

*These two amounts should agree

STOCK OF GOODS FOR RESALE	£
Tuck Shop (at cost)	

Notes: (e.g. unrepresented cheque details) _____

CHQ NO. 202724 N LOWELL 718.00

AUDIT CERTIFICATE

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with information and explanations given by the Head Teacher. The statement of the year end balance has been verified.

Name of Auditor: BETTY BROWN Signed: [Signature] Date 27/2/24

In accordance with the Fair Funding Scheme, schools must provide an independent audit certificate in respect of all voluntary and private funds held by the school. A copy of the signed Audit Certificate should be forwarded to Schools Finance Support.

School fund 1st September 2022 -31st August 2023


		Pay in	Credit	Debit	Cheque
		Total			Number
B/fwd		2934.84			
21.11.22	Dunelm			60.00	card
28.11.22	JS photography	62.57	62.57		
14.12.22	L Wisner Forest School			32.83	202723
05.01.23	Children in Need	122	122		
12.01.23	N Rourke batteries			18.00	202724
05.05.23	Kens account			108.56	202726
15.06.23	SK4 kids			240.00	202727
15.06.23	Neil Gilbert electrical			80.00	202728
15.06.23	Children in Need			122.00	202729
11.07.23	parentpay tickets	197.93	197.93		
18.07.23	parentpay tickets	141.8	141.8		
25.07.23	parentpay tickets	67.95	67.95		
		3527.09	592.25	661.39	

202724 not cashed

18.00

643.39

B/fwd:	2934.84
Income:	592.25
Total:	3527.09
Expenses:	643.39
Balance	
at 31.08.23	2883.7


23/2/24