

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

**School:** *Sir Alexander Fleming Primary School*  
**Financial Year Ended:** *2024/2025.*

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 School with delegated Budgets' and the notes of guidance for the 'Administration, Accounting and Auditing of Private School Funds' and were presented to the Governing Body at the meeting held on ...*9.5.25*.....

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

	Included in newsletter dated.....
	By other means (please detail) <i>Website</i>

Signed...*[Signature]*..... Chair of Governing Body  
Date ...*9/5/25*.....

**On completion, please forward this certificate with a copy of the audited accounts to** Audit Services, Civic Offices, PO Box 215, Telford, TF3 4LF

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 and Wrekin Council's Financial Regulations. Details of retention periods are set out in Paper 33 of the LA's guidance document 'Administrative Advice for Headteachers and Schools'

**Sir Alexander Fleming Primary School  
School Fund Receipts & Payments Account  
for year ending 21st January 2025**

<u>Receipts</u>		<u>Payments</u>	
	£		£
Current Account Balance 1.4.24	31,889.04		
Audit	0.00	Audit	235.20
Arthog	6,180.00	Arthog	1,117.00
McMillan	408.75	McMillan	408.75
Fundraising	2,984.26	Fundraising	300.00
Bank Interest	3.37	Bank Charges	0.00
Fun for the children	840.71	Fun for the children	1,105.00
Donations/ grants	975.00	Donations/ grants	0.00
Childcare	4,472.50	Childcare	4,871.50
France	11,282.50	France	13,282.00
Christmas Events	1,998.74	Christmas Events	462.08
Photograph	188.65	Photograph	0.00
Summer Disco	1,005.25	Summer Disco	350.29
Summer Fayre	1,987.95	Summer Fayre	1,418.67
Active Kids	1,593.60	Active Kids	874.44
SDG	400.00	SDG	400.00
Yr 6 Prom	0.00	Yr 6 Prom	1,634.00
Bishop Challoner	4,200.00	Bishop Challoner	1,500.00
Stem	205.00	Stem	0.00
No Pens Day	153.45	No Pens Day	0.00
Trips / Visits	4,695.00	Trips / Visits	7,748.20
Clothes Collection	103.40	Clothes Collection	0.00
Uniform	2,594.60	Uniform	1,066.70
Halloween	1,697.40	Halloween	654.48
	<b>47,970.13</b>		<b>37,426.31</b>
		Current Account as at 21/1/25	<b>42,432.86</b>
	<b><u>79,859.17</u></b>		<b><u>79,859.17</u></b>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Sir Alexander Fleming Primary School for the period ending 21 January 2025

Audit work approved by:

***R Montgomery***

Robert Montgomery (CMIA)

Audit & Governance Lead Manager

Date:

10/02/2025

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.