School

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

.....Aqueduct Primary School

Financial Year Ended
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 or 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
The audited accounts will be presented to parents by the following means:
✓
Included in newsletter dated
By other means (please detail)
Website added 9.12.22
Signed Chair of Governing Body
Date5.12.22
On completion, please forward this certificate with a copy of the audite

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).

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