

# TIBSHELF COMMUNITY SCHOOL



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## Tibshelf Community School Private Fund

### Statement of Accounts

Financial Year 1<sup>st</sup> April 2015 – 31<sup>st</sup> March 2016

Independent Auditor: S V Mellor

Date of Audit: 26/03/2017



Tibshelf Private School Fund is made up of individual ledgers, each of which has an agreed purpose for example, charity fundraising events or extra-curricular school trips. The fund is held in a separate bank account to the school's public funds and is reconciled regularly throughout the year by the Finance Team, following the strict accounting guidelines laid out by the School Financial Value Standard (SFVS)

This audit was carried out by an independent Auditor in line with School Financial Value Standards (SFVS), ensuring that :-

1. The fund is being correctly operated
2. The financial statements produced are correctly stated

The examination included a review of the accounting records kept and appropriate comparisons made with those records.

The auditor found all records to be a true and accurate representation.

The audited accounts for financial year 15/16 were presented to the Premises and Finance Committee of the governing body on 3<sup>rd</sup> May 2017. Minute No PP&F.0517-21



**Tibshelf School Private Fund**

**Reconciliation Summary – Bank Account to Cash Ledger**

**Financial Year 15/16**

Date of Reconciliation	Bank Statement Number	Reconciled Balance £
14/5/15	405	86,376.67
21/10/15	406-411	96,201.07
08/12/15	412	96,338.56
08/12/15	413	90,438.68
08/12/15	414	90,917.68
09/12/15	415	128,185.50 **
09/12/15	416	115,360.20
09/12/15	417	116,172.20
09/12/15	418	102,763.59
09/12/15	419	104,898.70
09/12/15	420	105,736.70
12/05/16	421	112,104.85
12/05/16	422,423	113,447.02
12/05/16	424-426	118,061.40
13/05/16	427-429	113,256.03 Closing Balance

**Reconciliation of Computer Ledgers to Cash Book and Bank Account**

Closing Balance £113,256.03

Notes to Auditor:

\*\* Additional Banking amount of £16,094.79 included in this balance

Larger account balance held more regularly due to increased direct income to account as a result of ParentPay being used by more parents and regular monthly income from standing orders for Shirland Bus Club.

Account balance decreases are as a result of ParentPay and Shirland Bus Club income being transferred from Private Fund to designated school budget where costs are charged.

A Jones *A Jones*

L Crowder *L Crowder*

Finance Manager

Business Director

Date: *16/6/16*

Date: *27/6/16*

Signed: *S.V. Mellor* (Independent Auditor) *S.V. MELLOR*

Date: *26/03/2017*



