

# TIBSHELF COMMUNITY SCHOOL

## Private Fund Statement of Accounts

Financial Year 1<sup>st</sup> April 2022 – 31<sup>st</sup> March 2023



Independent Auditor: R Sainsbury

Date of Audit: 21<sup>st</sup> June 2023

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 school year by the Finance Team, following the strict accounting guidelines laid out by the School Financial Value Standard (SFVS)

The audit was carried out by independent Auditor, R Sainsbury, 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.

Signed:  .....

**R Sainsbury – Independent Auditor to Tibshelf Community School**

Tibshelf School Private Fund

Reconciliation Summary – Cooperative Bank Account to Istek

Financial Year 1<sup>st</sup> April 2022-31<sup>st</sup> March 2023

Opening Balance at Bank 1<sup>st</sup> April 2022

£72,171.32

Date of Reconciliation	Bank Statement Number	Reconciled Balance £
26/01/2023	541	76,726.30
26/01/2023	542	80,142.20
01/02/2023	543	78,492.33
02/02/2023	544-545	45,883.79
03/02/2023	546	46,254.44
03/02/2023	547	44,290.15
06/02/2023	548	54,644.07
10/02/2023	549-550	69,419.14
18/04/2023	551	64,853.33
18/04/2023	552	62,069.63
18/04/2023	553	80,600.21
19/04/2023	554	78,489.90 Closing Balance

Summary of Istek Computer Ledgers 1<sup>st</sup> April 2022-31<sup>st</sup> March 2023

Opening Balance £	Income entered £	Expenditure entered £	Transfers between accounts – Income £	Transfers between accounts – Expenditure £	Closing Balance £
35,431.32	216,038.50	172,433.89	29,354.05	29,354.05	79,035.93
				Less balance of Coop 14 Day account	3.84
				Less Unpresented cheque 22/23	542.19
					<b>78,489.90</b>

A Jones A J Jones

School Business Manager

Date: 21/4/2023

Amy Jones A Jones

School Business Assistant (Finance)

Date: 21/04/23

Signed: Rhian Jones (Independent Auditor)

Date: 21/6/2023