

**Audit Certificate for Voluntary Funds**

**Date: 27.06.18**

**Name of School: Meadow View Primary**

**Income/Expenditure period: April 2017 – March 8**

**A summary statement of Income & Expenditure for School Fund Account**

**Income: £3069.90**

**Expenditure: £2221.27**

**A summary of bank statement balance reconciled back to the ledger balance:**

**Balance Sheet**


<b>Balance b/fwd</b>	<b>4105.41</b>
<b>Income</b>	<b>3069.90</b>
<b>Expenditure</b>	<b>2221.27</b>
<b><u>Balance on statement</u></b>	<b><u>4954.04</u></b>

**I have examined the related accounts and records of the Applicant and have carried out such tests as I consider necessary. I have obtained such explanations, as I consider necessary.**

**I am of the opinion that the financial information presented Is fairly stated and that the income and expenditure have been properly incurred.**

**Signature**

**Date 27<sup>TH</sup> June 2018**



**C M Finance  
45 Black Carr Road  
Wickersley  
Rotherham  
S66 2DH**