FORM FN12

This form must be completed and returned to Schools Finance Team, Strategic Finance, schools.accountancy@gloucestershire.gov.uk as soon as possible after the financial inspection of the unofficial funds has taken place.
If there are no unofficial funds held by the school a Nil return must still be submitted by answering NO under section 2.

1. Acceptance of audited / independently examined accounts by the Governing Body

School Name in Capitals: Bisley Blue Coat CofE Primary School

School Number:...107553

I certify that audited / independently examined statements of accounts for all the unofficial funds relating to the above-named school, as listed below, together with any comments of the auditor, were presented to, and accepted by, the Governors at their meeting on Date: ...13 July 2023.....

I further certify that attached is a true copy of the Minute recording this fact, including any comments made by Governors on the accounts and audit / independent examination.

Signed ..... Date...29.11.23.....

Name in Capitals: ...TIM PRITCHARD.....
This signature should completed be either ~~the Clerk to the Governors or~~ the Chair of Governors.

Note: Please ensure a copy of the Minute recording the Governors' acceptance of the examined accounts, are attached; the schools name has been completed and the rest of the statement below has been completed before submission.

2. List of unofficial funds

Are any unofficial funds held by the school? *please delete below as appropriate.*
Yes / ~~No~~

If you answered Yes please list below all unofficial funds of the school and their accounting periods, the annual turnover in the accounting period (total expenditure or income, whichever is the greater), and fund balance at the end of the year. Please itemise separately any grants that have been received into the unofficial funds.

Name of Fund	Accounting Period From	Accounting Period To	Turnover in accounting period £	Year End Balance £
Blue Coat School Fund	1/9/21	31/8/22	45,833-83	16,478-75

Auditor's / Independent Examiner's statement
Please ensure the auditor/independent examiner signs and dates the certificate on the next page. Please also attach any comments on the accounts made by them.

THE RECORDS HAVE BEEN PRESENTED VERY WELL.

PTO

3. Auditor's / Independent Examiner's statement

School Name in Capitals: BISLEY BLUE COAT C OF E PRIMARY

I have examined the accounts of the above fund(s) together with relevant books and vouchers in accordance with the "Unofficial Funds – Manual of Guidance" and I have obtained all necessary information and explanations. I certify that the accounts fairly represent the transactions for the period under review, that monies have been properly accounted for and that the financial statements are correct.

..... Signature of Auditor / Independent examiner

22/6/23 ..... Date

4. Identity of auditor/independent examiner

Please give details below of the auditor/independent examiner of the unofficial fund(s).

Name ..... PETER H. SCOTT

Address ..... THE OLD COACH HOUSE
..... DR CROUCH'S ROAD
..... EASTCOMBE, STROUD GL6 7QA

Contact telephone number 01452 770382

Qualification ..... DIPLOMA IN MANAGEMENT STUDIES

(Please give full name of professional bodies) INSTITUTE OF MANAGEMENT ACCOUNTANTS PROFESSIONAL EXAMS 1-3

Guidance for Financial Inspectors

The person carrying out the financial inspection should refer to section five (Unofficial Funds Financial Inspectors) of the Unofficial Funds Manual of Guidance for further advice. A copy of this manual should be available at the school, if not then it is available on Schoolsnet on the Schools Central Finance Homepage (link below):

http://www.gloucestershire.gov.uk/media/13166/unofficial_funds_guidance_staffnet-id-27984p-0.doc

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BISLEY BLUE COAT C of E PRIMARY

Annual Statement of Financial Transactions of Unofficial Funds
Year Ending 31st August 2022

Receipts		Payments	
Balance b/f 1 Sept 2021	£	*Expenditure*	£
Current A/C	17,785.50		
Income			
Swimming	849.17	Swimming	849.17
Sports/ Dance	64.00	Sports/ Dance	0.00
Outings	1,592.92	Outings	974.30
Forest Schools	1,013.56	Forest Schools	2,210.06
Residential Trips	6,690.10	Residential Trips	6,557.31
Book Fayre	315.00	Book Fayre	315.00
Uniform	0.00	Uniform	0.00
Fundraising Other	0.00	Fundraising Other	0.00
Photos	132.75	Photos	0.00
Plays	0.00	Plays	0.00
Budget Reimb	0.00	Budget Expend	0.00
Charity Income	720.64	Charity Donation	805.64
Donations	1,165.00	Donations	0.00
PTA	4,339.78	PTA	885.88
After/ Before School	11,080.41	After/ Before School	14,568.02
School Activity	85.00	School Activity	210.00
		School Supplies	1,979.70
Community	0.00	Community	0.00
Oakridge	0.00	Oakridge	0.00
		Balance c/f 31/08/22	
		Current A/C	16,478.75
Total	**45,833.83**		**45,833.83**

Signed: _____

Dawn Lane (School Business Manager)

I have examined the Receipts and Payments account, together with relevant books & vouchers and have obtained all the information and explanations necessary.
I certify that the account presents a true and fair view of the financial position of the Bisley Blue Coat C of E primary School Fund at 31st August 2022.

_____ (Hon. Auditor)