

## **William Austin Junior School Fund**

### **Meeting of the Trustees on 18 September 2023**

**Present: Joanne Adams, Tabassum Parkar, Azmat Ramzan, Sally Bacon**

#### **1. Trustees Annual Report**

The Trustees discussed the Annual Report for the period 1 September 2021 to 31 August 2022 and completed the return.

A copy of the Audit report was presented to the Trustees

Meeting closed at 13.35 pm.

Accounts	Movement in Period	Opening Balances	Income	Expenditure	Closing Balance
68	472.90	14,353.15	29,135.02	28,662.12	14,826.05

**Opening Balance 1.9.21**

Current Account

£  
14,168.95  
14,168.95

**Closing Balance 31.8.22**

Current Account

£  
16,426.81  
16,426.81

I have examined the accounts of William Austin Junior School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st August 2022 and of the balance for the year then ended.

Signed

October 2022



Mr V Chappell MAAT  
14 Tudor Close  
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