

NAME OF SCHOOL: Cantonian High School
NAME OF BANK / ACCOUNT HELD: Barclays/ General fund
ACCOUNT NUMBER: 70200816
Bank a/c bal st. 7/9/20 £ 55,808.75

I certify that I have inspected all the records which have been made available to me relating to income and expenditure for the period 01/09/19 to 31/08/20 and that these correspond with the entries in the financial accounts.

I also confirm that the total recorded balance of all the school's accounts, as disclosed to me and as stated in the financial records at 11/01/20 accords with the bank statements and/or other official notification of balances held.

The account discloses only income that has been counted and banked. On examination of the account, I can confirm that no income paid into the account was intended for the School's delegated budget. I can also confirm that the items of income and expenditure recorded in the accounts fall within the scope of the private fund. After purchasing a new 17 seater mini bus at a cost of £20,400 the school still holds a surplus balance of just over £55k. Due to the schools relocation to new premises in the near future this is totally feasible. I confirm that the records are well maintained with clear audit trails for income received and returned to and from parents in respect of school trips that have had to be cancelled due to the current covid situation.

Signature: R Rees Date: 11/3/21

Print Name: Mrs Roslyn Rees

Position / Profession: Independent auditor

