



Perth Academy

INDEPENDENT EXAMINATION CERTIFICATE - SCHOOL FUND ACCOUNTS

I hereby certify that I have examined the financial statements of the School Fund and I have found these correct to supporting documents presented for the year ended 31st July 2018 and can confirm the following:

- I am an independent person and have no conflicting interests with this School Fund.
- I have adhered to the School Fund Questionnaire.
- The records indicate activities are consistent with the School Fund Constitution. The Income and Expenditure Account with Movement in Reserves are a true reflection of the financial affairs of the fund for the period and are evidenced by valid receipts.
- Cash and bank balances are reconciled to bank statements and cash records.
- The records are a fair reflection of the financial activities in the school fund.
- Any material differences found are listed below:-

Signed..... *MA Stanhope*

Name (Block capitals)..... *MARK STANHOPE*

Job Title..... *FINANCE OFFICER*

Contact Telephone No..... *01738 476386* Date..... *29-01-18*

Material differences found:-

- N/A -