

INDEPENDENT AUDITORS REPORT

Hartington School Fund Account (55904405)

Accounting Year 1st September 2018 to 31st August 2019

I confirm I have reviewed the accounts prepared on behalf of the above fund, for the period detailed, and find them to be produced in a true, fair and accurate manner.

From an opening balance with Santander of £1699.95 receipts and payments accounted for during the year leave a closing balance of £1670.47 to be carried forward into the next accounting year.

Petty Cash in hand as at 31st August 2019 was £21.65



T A Ollerenshaw

Dated: 12th November 2019