

### AUDITOR'S REPORT

I report on my examination of the School Fund records of William Austin Junior School for the year ended 31 August 2023.

#### **SCOPE OF EXAMINATION**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Fund; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I can confirm the following current account bank account balances are accurately reconciled as at the date given:

1<sup>st</sup> September 2022 £16,376.81

31<sup>st</sup> August 2023 £23,691.80

#### **OPINION**

In our opinion the accounting records of the School Fund:

- give a true and fair view as at 31 August 2023;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- are free from material misstatement and irregularity

#### **USE OF REPORT**

Our audit work has been undertaken to cover those matters that we are required to examine in respect of the above scope and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the School as a body, for our audit work, for this report, or for the opinions we have formed.

*MDG Business Associates Audit Limited*

Victoria Moore FCCA (Senior Statutory Auditor)  
for and on behalf of MDG Business Associates Audit Limited  
Room 73  
Wrest House  
Silsoe  
Bedfordshire  
MK45 4HR

Date: 16<sup>th</sup> October 2023