

**Brine Leas School**

**School Fund**

**For the period ended 31<sup>st</sup> August 2016**

**Brine Leas School  
School Fund**

**Information**

<b>Head Teacher</b>	Mr A Cliffe
<b>Business Manager</b>	Mrs K Bradshaw
<b>Accountants</b>	Afford Bond Holdings Limited 31 Wellington Road Nantwich Cheshire CW5 7ED
<b>Business Address</b>	Audlem Road Nantwich Cheshire CW5 7DY
<b>Bank</b>	Lloyds TSB Wilmslow Branch Emerson Court Alderley Road Wilmslow Cheshire SK9 1AP

**Brine Leas School  
School Fund**

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School Fund**

**Chartered Accountants' Reports  
on the Unaudited Accounts of Brine Leas School Fund**

The financial information has been compiled on the relevant accounting basis. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might review the financial information that has been presented to us, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brine Leas School for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the institute.

You have approved the financial information for the period ended 31<sup>st</sup> August 2016 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have reviewed the trust accounts presented to us and found them to be in accordance with the underlying books and records. However, as we have not carried out an audit we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Afford Bond Holdings Limited  
31 Wellington Road  
Nantwich  
Cheshire  
CW5 7DY

13 February 2017

**Brine Leas School  
School Fund**

**Head Teacher and Business Manager Declaration**

The School Fund is used to support the annual enrichment programme whilst saving for our longer term capital project.

I approve the financial information disclosed in the following pages. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Afford Bond Holdings Limited with all information and explanations necessary for its compilation.

**Mr A Cliffe  
Head Teacher**

**Mrs K Bradshaw  
Business Manager**

13 February 2017