

AUDIT REPORT

HENRY FANSHAWE SCHOOL FUNDS

INDEPENDENT AUDITOR'S REPORT

Opinion on the financial statements

I have audited the financial statements of Henry Fanshawe School Funds for the year ended 31 August 2024.

The financial statements comprise the Income and Expenditure Report for the year ended 31 August 2024 and the Summary Balance Sheet as at 31 August 2024.

This report is made solely to the Governors of Henry Fanshawe School.

Respective responsibilities of the Governors and auditor

The Director of Resources is responsible for the preparation of the financial statements, in accordance with proper practices and for being satisfied that they give a true and fair view. My responsibility is to audit and express an opinion on the financial statements.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error.

If I become aware of any apparent material misstatements or inconsistencies I consider the implications for my report.

Opinion on financial statements

In my opinion the financial statements give a true and fair view of the financial position of Henry Fanshawe School Funds as at 31 August 2024 and of its income and expenditure for the year then ended.

P. R. Parkin

P R Parkin CPFA
8 October 2024