



Education & Skills
Funding Agency

Academy trust accounts submission coversheet 2022 to 2023

Reference: Draft

1. Organisation details

Organisation name: **Holy Cross Catholic Primary School**

Company number: **7696905**

Name of audit firm: **Sumer Audit**

2. Audit findings

What is the auditor's opinion on the accounts?

Unqualified

Have the accounts been prepared on a going concern basis?

Yes

Has the auditor noted an emphasis of matter or material uncertainty relating to going concern?

No

Has the auditor raised any matters by exception in their regularity report?

No

Has the Accounting Officer modified their Statement on Regularity, Propriety and Compliance?

No

3. Governance

Management letter

How many internal control weaknesses or recommendations has the auditor raised in their management letter?

6

Has the auditor assigned a priority rating to each recommendation?

Yes

How many internal control weaknesses or recommendations has the auditor assigned against each priority rating?

High or red rating: 0

Medium or amber rating : 2

Low or green rating : 4

How many internal control weaknesses or recommendations have been carried over or not implemented from last year's management letter?

2

Has the auditor assigned a priority rating to each internal control weakness or recommendation carried over or not implemented from last year's management letter?

Yes

How many internal control weaknesses or recommendations carried over or not implemented from last year's management letter has the auditor assigned against each priority rating?

High or red rating: 0

Medium or amber rating : 1

Low or green rating : 1

Internal scrutiny

How does the trust provide internal scrutiny?

- Using a bought-in internal audit service

Do you have an annual summary internal scrutiny report detailing the areas reviewed, key findings, recommendations and conclusions?

No

4. Specific areas of interest

Severance payments

What is the total amount of any severance payments made?

£0

Related party transactions(RPTs)

Do your 2022-23 accounts include any expenditure RPTs, where the contract or agreement start date for these was on or after 1 April 2019?

Yes

Does the value of any of these transactions exceed £20,000, either individually, or as a cumulative value with the same supplier?

No

What is the total value of expenditure RPTs?

£

How many expenditure RPTs are included in the question above?

What are the values of the individual expenditure RPTs you have disclosed within your accounts?

5. Financial statement

Upload your signed, audited financial statements.

File name: 07696905 Holy Cross Catholic Primary School 2223 FinStat.pdf

6. Management letter

Upload your auditor's management letter.

File name: 07696905 Holy Cross Catholic Primary School 2223 ManLet.pdf

7. Internal scrutiny report

Upload your internal scrutiny report.

File name: 07696905 Holy Cross Catholic Primary School 2223 ISR.pdf

8. Your details

Full name: **Miss heather weeks**

Email address: **heather.weeks@monahans.co.uk**

Accounting officer

Are you the accounting officer?: **No**

Details of accounting officer

Full name of accounting officer: **Sam Dowdeswell**

Role of the accounting officer : **Head Teacher**

Declaration

The information submitted in this form is accurate to the best of my knowledge.

Date: **(Draft version)**
