AGM FINANCIAL REPORT & DECLARATION

As SDC Treasurer I confirm the following:

☐ 22/23 SDC Package reconciled to the SDC bank statement(s).

☐ I confirm as Treasurer that the SDC has been operated in line with Connect's Money Matters Guidelines for Parent Groups and Treasurer. Scanned copy of the SDC bank statement(s) as at 31st July 2023, together with signed bank reconciliation sheet.

☐ Scanned copy of the signed SDC constitution, code of conduct, including authorised signatories for period April 2022 to July 2023 available to view on the school website.

☐ Other: Summarised notes available on the school website, detailing profits, losses, historical income and annual savings plan.

I confirm as Treasurer that the SDC has been operated in line with Connect's Money Matters Guidelines for Parent Groups and Treasurer.

Signed: _____

Name (Block Capitals): A.CROWLEY

Designation: TREASURER CLERK Date: 15/08/23