



Education & Skills
Funding Agency

Academy trust accounts submission coversheet 2022 to 2023

Reference: **AF568035277**

1. Organisation details

Organisation name: **Ryhope Infant School Academy**

Company number: **9161532**

Name of audit firm: **Clive Owen LLP**

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?

5

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 : 3

Low or green rating : 2

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

1

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 : 0

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?

Yes

Has the annual summary internal scrutiny report been presented to the audit and risk committee?

Yes

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: 09161532 Ryhope Infant School Academy 2023 FinStat.pdf

6. Management letter

Upload your auditor's management letter.

File name: 09161532 Ryhope Infant School Academy 2023 ManLet.pdf

7. Internal scrutiny report

Upload your internal scrutiny report.

File name: 09161532 Ryhope Infant School Academy 2023 ISR.pdf

8. Your details

Full name: **Mr Gary Pollard**

Email address: **gary.pollard@cliveowen.com**

Accounting officer

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

Details of accounting officer

Full name of accounting officer: **Tammy Allen**

Role of the accounting officer : **Headteacher**

Declaration

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

Date: **14 December 2023**
