

St Mary's CE Primary School

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Headteacher: Mr Stuart Smith



drb Schools and Academies Services

2<sup>nd</sup> Floor

3 Brindley Place

Birmingham

B1 2JB

4<sup>th</sup> December 2018

**Re: Statement of assurance for application to change to voluntary aided status**

Dears Sirs

The following representations are made on the basis that we act as the financial consultants for St. Mary's CE Primary School (Selly Oak). We carry out regular stress tests on the financial accounts as well as due diligence checks. The position of the accounts is sound with an in-year surplus predicted for the end of the financial year ending 31<sup>st</sup> March 2019. The school had a surplus B/Fwd from 2017/18. Full and free access has been provided by the school to all records. The school is fully compliant with all of its statutory reporting to both the LA and the FGB. Please do not hesitate to contact me should you require any further information.

Yours Sincerely

Husham Khan

[www.stmarys-sellyoak.co.uk](http://www.stmarys-sellyoak.co.uk)



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