



Dame Nicola Nelson
Executive Head Teacher

Jess Eatock
Head Teacher

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Clive Owen LLP
140 Coniscliffe Road
Darlington
Co Durham
DL3 7RT
Date: 7 December 2018
Your ref: **V103**

Dear Sirs

Valour Multi-Academy Trust

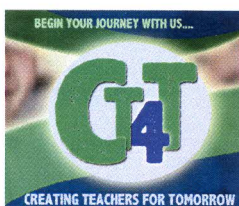
Period ended 31 August 2018

This representation letter is provided in connection with your review of the statement on regularity, propriety and compliance with the Accounting Officer of the academy for the period ended 31 August 2018.

We confirm to the best of our knowledge and belief that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

- 1) We acknowledge as Trustees our responsibility for making accurate representations to you and for the statement on regularity, propriety and compliance made by the Accounting Officer on behalf of the academy.
- 2) We confirm that you have been notified of any matters of which we are aware that may be of relevance to your report of regularity, propriety and compliance.
- 3) We confirm that all evidence used to support the Accounting Officer's sign-off of the regularity statement has been made available to you.
- 4) We confirm that all activities of the academy are in keeping with the academies framework and the charitable objectives of the academy.
- 5) We confirm that all key staff and Trustees have declared their interest in related parties and where transactions have occurred they are in accordance with the guidelines set out in the Academies Financial Handbook (the Handbook) section 3.2.

VALOUR ACADEMY is an exempt charity and company limited by guarantee registered in England with company number 10766406. The company's registered office is Walbottle Village Primary School, The Green, Walbottle, Newcastle upon Tyne, NE15 8JL



2017-2020



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6) We confirm that we have notified you of all transactions set out in section 3 of the Handbook as follows:

- a. Write-offs of unrecoverable debts or overpayments;
- b. Recognising losses of stocks or other assets;
- c. Taking on liabilities by issuing specific guarantees, or providing a letter of comfort; or providing indemnities;
- d. Special payments (transactions outside the usual planned range);
- e. Gifts or hospitality received or given.

7) We confirm that no expenditure has been incurred by the academy that is in contravention of the funding agreement. In particular we confirm that any extra-contractual payments for staff have been made in accordance with the Handbook.

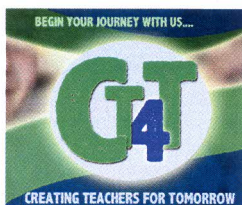
8) We confirm that all transactions involving land and buildings are in line with the funding agreement and Handbook.

9) We confirm that all write-offs over 1% of total income or £45,000 (whichever is smaller) have been approved in advance by the Secretary of State.

10) We confirm that all procurement activity has been in accordance with Annex 4.6 of Managing Public Money.

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Signed on behalf of the Board of Trustees

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