



Feltons
CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

Private, to be opened by addressee only,
The Board of Trustees,
Cottesbrooke Infant and Nursery School,
Yardley Road,
Acocks Green,
Birmingham,
B27 6LG.

Our ref: DWF/KD

1 December 2016

Dear Sirs,

**Cottesbrooke Infant and Nursery School
Report to Management for the period ended 31 August 2016**

During the course of our audit and regularity assurance engagements for the period ended 31 August 2016 no matters arose which we consider should be brought to your attention.

No matters came to light during the course of our normal audit and assurance tests which are designed to assist us in forming our opinion on the financial statements and providing a limited assurance conclusion on regularity. Our tests may not necessarily disclose all errors or irregularities and should not be relied upon to do so. However, if any irregularity did come to our attention during our audit and assurance tests, we would, of course, inform you immediately.

This report has been prepared for the sole use of trustees of Cottesbrooke Infant and Nursery School. We understand that you are required to provide a copy of this report to the Education Funding Agency. With the exception of this, no reports may be provided to third parties without our prior consent. Consent is, and will only be, granted on the basis that such reports are not prepared with the interests of anyone other than the academy in mind and that we accept no duty or responsibility to any other party. No responsibilities are accepted by Feltons (Bham) Limited towards any party acting or refraining from action as a result of this report.

Finally, we would like to express our thanks to all members of the academy's staff who assisted us in carrying out our work.

Yours faithfully

Feltons (Bham) Limited

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A LIST OF DIRECTORS IS AVAILABLE FROM THE REGISTERED OFFICE

REGISTERED TO CARRY ON AUDIT WORK IN THE UK AND REGULATED FOR A RANGE OF INVESTMENT BUSINESS ACTIVITIES BY THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES