St Andrew's C of E Junior School

School Accounts

Year to 31 July 2020

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INDEPENDENT EXAMINERS REPORT

This report is on the accounts of the Fund for the year ended 31st July 2020 set out on the annexed pages.

Basis of the Independent Examiner's Report

As you have confirmed that you consider that the audit requirement of Section 43 of the Charities Act 1993 does not apply, I have carried out an examination of the accounting records in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995 and in accordance with the General directions given by the Charity Commissions under Section 43 (7)(b) of the Act.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material aspects the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts to comply with the requirements of the Act have not been met.
2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Standeven FCA
5 October 2020

St Andrew's C of E Junior School

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Year to 31 July 2020

Receipts and payments

	£ Receipts	£ Payments	£ (Cost)/ Surplus	
Book Fair	1181	1181	0	
Collection for other charities	206	339	-133	
Commission on School photos	432		432	
Commission on sales of uniforms	390		390	
Independent Examiners Fee (Audit)		30	-30	
Fort Usher Appeal	296	296	0	
Good to be Green		35	-35	
Leaving presents and awards		21	-21	
Maths Mastery	600		600	
Pupil Premium Funds	2100	467	1633	Note 1
Robinwood Year 3 & 4 April 2020	4823	50	4773	Note 2
Robinwood Year 6 Nov 2020	790		790	Note 2
School Equipment		469	-469	
Sundry Payments		614	-614	
Sundry Receipts	120		120	
Teaching Aids	700	680	20	
Trips	310	310	0	
Wrap around Care	1463	1321	142	Note 3
Movement in period			7598	
Adjustment as per notes to the accounts			7338	
Surpus for the year			260	

Balances at bank and cash

	Bank	Cash	Total
			£
Opening balance	8238	91	8329
Closing balance	15837	90	15927
Movement in period			7598

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Notes to the Accounts

Note		Effect on accounts
1	Pupil Premium Funds of £1,633.00 needs to be transferred to DCC school budget, being income £2100 expenditure £467.00	1633
2	A large amount of income relating to Robinwood Year 3/4 (£4,772.76) and Year 6 (£789.77) has been held in Private school Funds which would normally have been transferred to school budget. Due to COVID-19 the Robinwood trips have been rescheduled for next year 20/21 or may even be cancelled altogether meaning we may have refunds to pay to parents. Therefore, we have used this as a holding account until we have further updates.	5563
3	£142.39 needs to be transferred to DCC school budget for Wraparound Childcare voucher scheme Income: £1463.40 Expenditure: £1321.01	142
		7338