St Andrew's C of E Junior School

School Accounts

Year to 31 July 2019

St Andrew's C of E Junior School

School Accounts

Year to 31 July 2019

INDEPENDENT EXAMINERS REPORT

This report is on the accounts of the Fund for the year ended 31st July 2019 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
18 September 2019

St Andrew's C of E Junior School

School Accounts

Year to 31 July 2019

Receipts and payments

	£ Receipts	£ Payments	£ (Cost)/ Surplus
Class photos	292		292
Commission on sales of uniforms	381		381
Contribution to church audio/visual system		500	-500
Independent Examiners Fee (Audit)		30	-30
Fort Usher Appeal	978	978	0
Fund raising - Quiz Night	96		96
Good to be Green		122	-122
Leaving presents and awards		170	-170
Maths Mastery	2742		2742
Pupil Premium Funds	2100	1434	666
Robinwood Year 3 & 4	8020	8235	-215
Robinwood Year 6 2018	752	752	0
Robinwood Year 6 2019	1440	1310	130
School Equipment		533	-533
Sponsorship	498	498	0
Sundry Payments		715	-715
Sundry Receipts	262		262
Teaching Aids		1016	-1016
Trips	2145	2451	-306
Wrap around Care	616	566	50
Surplus for period			1012

Balances at bank and cash

	Bank	Cash	Total
			£
Opening balance	7221	96	7317
Closing balance	8238	91	8329
Movement in period			1012