St Andrew's C of E Junior School

School Accounts

Year to 31 July 2024

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INDEPENDENT EXAMINERS REPORT

This report is on the accounts of the Fund for the year ended 31st July 2024 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 .

A Standeven FCA
12 September 2024

St Andrew's C of E Junior School

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Year to 31 July 2024

Receipts and payments

	£ Receipts	£ Payments	£ (Cost)/ Surplus	
Book Fair	540	540	0	
Collection for other charities			0	
Commission on School photos	518		518	
Commission on sales of uniforms			0	
Donations	100		100	
Forest School		32	-32	
Fort Usher Appeal	962	962	0	
Independent Examiners Fee (Audit)		35	-35	
Insurance (Musical instruments)		145	-145	
Maintenance		96	-96	
Robinwood/ Candover Hall	14297	13645	652	See note attached
School Equipment/Resources/Baking	30	197	-167	
Student Placement Fees			0	
Sundry Payments		180	-180	
Sundry Receipts			0	
Trips	20	250	-230	
Wrap around Care	151		151	
Movement in period	16618	16082	536	
Adjustment as per note to the accounts			-652	
Deficit for the year			-116	

Balances at bank and cash

	Bank	Cash	Total
			£
Opening balance	12892	46	12938
Closing balance	13381	93	13474
Movement in period			536

St Andrew's C of E Junior School

Notes to the Accounts

Year to 31 July 2024

Robinwood/ Candover Hall	Effect on accounts
Parental contribution collected in 2022/23 paid over in 2023/24	254
Parental contribution collected in 2023/24 not yet paid to DCC	-906
	-652