St Andrew's C of E Junior School

School Accounts

Year to 31 July 2023

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Year to 31 July 2023

INDEPENDENT EXAMINERS REPORT

This report is on the accounts of the Fund for the year ended 31st July 2023 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
22 September 2023

St Andrew's C of E Junior School

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Year to 31 July 2023

Receipts and payments

	£ Receipts	£ Payments	£ (Cost)/ Surplus	
Book Fair	1088	1088	0	
Collection for other charities	150	150	0	
Commission on School photos	526		526	
Commission on sales of uniforms	168		168	
Donations	200		200	
Fort Usher Appeal	1008	1008	0	
Independent Examiners Fee (Audit)		30	-30	
Insurance (Musical instruments)		145	-145	
Robinwood/ Candover Hall	17986	16286	1700	Note 1
School Equipment		3750	-3750	Note 2
Student Placement Fees	550		550	
Sundry Payments		836	-836	
Sundry Receipts			0	
Trips	4	255	-251	
Wrap around Care	190	190	0	
Movement in period	21870	23738	-1868	
Adjustment as per notes to the accounts			2420	
Deficit for the year			552	

Balances at bank and cash

	Bank	Cash	Total
			£
Opening balance	14728	78	14806
Closing balance	12892	46	12938
Movement in period			-1868

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Notes to the Accounts

Year to 31 July 2023

Note			Effect on accounts £
1	Residentials	Parental contribution for 21/22 overstated by £437.27 for Robinwood Y4 into DCC budget- reduced in cheque sent to DCC 1922/23	-437
	Residentials	Parental contribution for 21/22 overstated by £893.26 for Condover Y6 into DCC budget- reduced in cheque sent to DCC 1922/23	-893
2	School Equipment	Fee for early termination of photocopier contract	3750
			2420