St Andrew's C of E Junior School

School Accounts

Year to 31 July 2022

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INDEPENDENT EXAMINERS REPORT

This report is on the accounts of the Fund for the year ended 31st July 2022 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
2 November 2022

St Andrew's C of E Junior School

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Year to 31 July 2022

Receipts and payments

	£ Receipts	£ Payments	£ (Cost)/ Surplus	
Book Fair	423	423	0	
Candover Hall	2581		2581	
Collection for other charities	272	272	0	
Commission on School photos	308		308	
Commission on sales of uniforms	339		339	
Donations	200		200	
Fort Usher Appeal	761	761	0	
Gardenening/Forest School			0	
Independent Examiners Fee (Audit)		30	-30	
Insurance (Musical instruments)		145	-145	
Robinwood / Culmington	13380	16621	-3241	Note 1
School Equipment	500	3147	-2647	
Student Placement Fees	1225		1225	
Sundry Payments		500	-500	
Sundry Receipts	7		7	
Teaching Aids		50	-50	
Traffic cones	512	182	330	Note 3
Trips	3305	5010	-1705	Note 2
Wrap around Care	2137	2137	0	
Movement in period			-3328	
Adjustment as per notes to the accounts			306	
Deficit for the year			-3022	

Balances at bank and cash

	Bank	Cash	Total
			£
Opening balance	17937	197	18134
Closing balance	14728	78	14806
Movement in period			-3328

St Andrew's C of E Junior School

Notes to the Accounts

Year to 31 July 2022

Note			Effect on accounts £
1	Residentials	Parental contribution for 21/22 overstated by £437.27 for Robinwood Y4 into DCC budget	437
	Residentials	Parental contribution for 21/22 overstated by £893.26 for Condover Y6 into DCC budget	893
2	Trips	Chester Zoo - Parental contributions of £1023.78 being transferred to DCC school budget to offset the trip costs for coach and zoo spent from School budget in Sept 2021	-1024
			306
3	Traffic cones	There may be further invoices to come from the supplier.	Unknown