St Andrew's C of E Junior School

School Accounts

Year to 31 July 2021

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INDEPENDENT EXAMINERS REPORT

This report is on the accounts of the Fund for the year ended 31st July 2021 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 November 2021

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Receipts and payments

	£ Receipts	£ Payments	£ (Cost)/ Surplus	
Book Fair	144	144	0	
Collection for other charities	141	141	0	
Commission on School photos	225		225	
Commission on sales of uniforms	305		305	
Independent Examiners Fee (Audit)		30	-30	
Fort Usher Appeal	388	388	0	
Gardenening/Forest School		163	-163	
Pupil Premium Funds		1633	-1633	Note 1
Robinwood	12652	10510	2142	Note 2
School Equipment		190	-190	
Student Placement Fees	1300		1300	
Sundry Payments		600	-600	
Sundry Receipts	49		49	
Teaching Aids		64	-64	
Trips	1457	690	767	Note 3
Wrap around Care	266	167	99	Note 4
Movement in period			2207	
Adjustment as per notes to the accounts			2756	
Deficit for the year			-549	

Balances at bank and cash

	Bank	Cash	Total
			£
Opening balance	15837	90	15927
Closing balance	17937	197	18134
Movement in period			2207

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Notes to the Accounts

Note			Effect on accounts £
1	Pupil Premium	Pupil Premium Funds of £1,633.00 needed to be transferred to DCC school budget in respect of 2018/19 as shown in the notes to 2018/19 accounts.	1633
2	Robinwood	Credit Note relating to Robinwood £11,976 Due to COVID-19 the Robinwood trips had been cancelled and school have refunded all parents for the trip via chq amounting to £10,510. (Chqs signed for on receipt. Balance of £2,142 was paid for by school to cover pupil premium or shortfalls of pay. This will remain in the Private school fund to be used for other resources.	
3	Chester Zoo trip	Chester Zoo - Parental contribtions of £1023.78 to be transferred to DCC school budget to offset the trip costs for coach and zoo spent from School budget in Sept 2021	1024
4	Wraparound Care	correction from 19-20 accounts, Income: £1463.40 Expenditure: £1321.01 15 in 19/20 accounts. This was changed to £6.50 after investigation that £135.89 was a Y6 Robinwood Payment from Parentpay not related to Wraparound care, 20-21 accounts: £99.06 needs to be transferred to DCC school budget for Wraparound Childcare voucher scheme in sept 2021	99
			2756