St Andrew's C of E Junior School

School Accounts

Year to 31 July 2026

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School Accounts

Year to 31 July 2026

INDEPENDENT EXAMINERS REPORT

I have carried out an external examination of the attached financial statements.

In my opinion from a comprehensive check of the records and documentation presented and the explanations received, the receipts and payments statement and balance sheet present a true and fair view of the fund's accounts and comply with the fund's objectives

A Standeven
Chartered Accountant

8 October 2026

St Andrew's C of E Junior School

School Accounts

Year to 31 July 2026

Receipts and payments

	Receipts	Payments	(Cost)/ Surplus	
	£	£	£	
Book Fair	454	454	0	
Bank Charges		50	-50	
Commission on School photos	449		449	
Donation	100		100	
Forest School		106	-106	
Fort Usher Appeal	899	899	0	
Fund Raising MACAWS project	1285	288	997	
Independent Examiners Fee (Audit)		40	-40	
Maintenance		334	-334	
School Equipment/Resources/Baking		112	-112	
Sundry Payments		768	-768	
Sundry Receipts			0	
Trips	1062	1062	0	
Surplus for the year	4249	4113	136	
Candover Hall	3965	2936	1029	See note below
Movement in the year			1165	

Balances at bank and cash

	Bank	Cash	Total
	£	£	£
Opening balance	10399	126	10525
Closing balance	11618	72	11690
Movement in period			1165

Note

Candover Hall

The surplus on Candover Hall arises through a timing difference over the past two years between money being collected and accounts paid out