

SADDLEWORTH SCHOOL FUND
GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

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Independent Examiner's Report to the Trustees of Saddleworth School Fund

I report on the receipts & payments account of Saddleworth School Fund for the year ended 31st July 2022, which is set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.
- have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



BARRY DICKSON A.F.A.
JACKSON BRIERLEY HARTMAN
43 HIGH STREET
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SADDLEWORTH SCHOOL FUND
GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

| | 2022 | | 2021 | |
|---|-------------|-----------------|-------------|----------------|
| | £ | £ | £ | £ |
| Receipts: | | | | |
| Music and drama fund | 4,440 | | - | |
| Donations | 84 | | - | |
| Year fund collections & photo commissions | 17,975 | | 10,142 | |
| Sundry income | 9,590 | | 4,187 | |
| | | 32,089 | | 14,329 |
| Payments: | | | | |
| Music and drama expenses | 15,132 | | 1,412 | |
| Trips and year group expenses | 21,824 | | 14,451 | |
| Charitable donations | 672 | | - | |
| Accountancy | 390 | | 384 | |
| Sundry expenses | 9,561 | | 5,287 | |
| | | 47,579 | | 21,534 |
| EXCESS OF PAYMENTS OVER RECEIPTS | | (15,490) | | (7,205) |
| BALANCE BROUGHT FORWARD | | 30,211 | | 37,416 |
| BALANCE CARRIED FORWARD | | 14,721 | | 30,211 |

STATEMENT OF CASH FUNDS AS AT 31st JULY 2021

| | | |
|----------------------------------|---------------|---------------|
| Clubs and societies cash account | 1,340 | 645 |
| Clubs and societies bank account | 13,381 | 29,566 |
| TOTAL CASH FUNDS | 14,721 | 30,211 |



Honorary Treasurer