

ST MICHAEL'S SCHOOL BRAINTREE PRIVATE SCHOOL FUND

England & Wales · Charity number 1044032

Details

Status Registered

Legal form Other

Registered 1995-02-17

Register [View on the Charity Commission register](#)

Contact

Address St. Michaels School
Maple Avenue
Braintree
CM7 2NS

Phone 01376344866

Email admin@st-michaelscofe.essex.sch.uk

Website www.stmichaelsbraintree.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF ST MICHAELS CHURCH OF ENGLAND DAY SCHOOL AND TO RAISE FUNDS AND ACCEPTS GIFTS FOR PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE ESSEX COUNTY COUNCIL EDUCATION DEPARTMENT.

Activities: School Fund used for benefit of the children

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE BRAINTREE
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£39,217	£57,355	-	-
2023-08-31	£52,453	£54,523	-	-
2022-08-31	£47,506	£49,089	-	-
2021-08-31	£31,460	£36,535	-	-
2020-08-31	£67,333	£49,542	-	-

Trustees

Name	Role	Appointed
HELEN SARAH BARTLETT-RAWLINGS	Chair	
Clare Gray		2024-03-19
FIONA LOCKHART		2012-11-23
KARIN PAULA FARRAN		

ST MICHAEL'S SCHOOL BRAINTREE PRIVATE SCHOOL FUND

England & Wales - Charity number 1044032

Accounts

Essex County Council

St Michael's C of E Primary School

Maple Avenue, Braintree, CM7 2NS

Tel: 01376 344866

www.stmichaelscofe.com

admin@st-michaelscofe.essex.sch.uk



Friday 27 June 2025

St Michael's School Private Fund

Registered Charity Number: 1044032

TRUSTEES:

Mrs Helen Bartlett-Rawlings

Mrs Karin Farran

Mrs Fiona Lockhart

Mrs Clare Gray

REGISTERED ADDRESS:

St Michael's C of E Primary School

Maple Avenue

Braintree

Essex CM7 2NS

St Michael's Private School Fund

Trustees Report for the year ended 31st August 2024

There has been no change of Trustees this year.

The audited accounts show a deficit during 2023/24 of £18138.45 bringing the total fund to £15236.09. The deficit is due to money held in the account being donated towards the kitchen renovation and update project. Once again there are Parentmail charges are not attributed to a specific group so appear as a deficit, but it is much smaller than previously, implying that most charges are now factored into trip payments.

A handwritten signature in black ink that reads "Helen Bartlett-Rawlings". The signature is written in a cursive style with a horizontal line underneath.

Helen Bartlett-Rawlings

Chair of Trustees

Head teacher: Mr A. Cumpstey

KS1 Assistant Head: Mrs K Farran

KS2 Assistant Head: Mrs F. Lockhart

"Journeying together with Christ"

Love	Integrity	Creativity	Resilience
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St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2024

WHITINGS LLP

Chartered Accountants & Business Advisors

Norfolk House, Hamlin Way

KING'S LYNN

Norfolk

PE30 4NG

St Michael's School Braintree Private School Fund

Independent Examiner's Report to the Trustees

For the Period Ended 31 August 2024

I report on the accounts of the charity for period ended 31 August 2024 set out on pages 3 and 4.

Respective Responsibilities of the 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

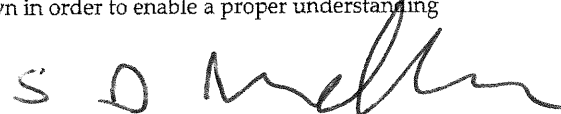
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's 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 respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 24/06/25



S D Malkin ACA, Partner
Independent Examiner
WHITINGS LLP
Chartered Accountants
KING'S LYNN

St Michael's Primary School

School Fund

Receipts and Payments Accounts for the period ended 31st August 2024

<u>Receipts</u>	<u>1 Sept 2023 to</u> <u>31 August 2024</u>	<u>1 Sept 2022 to</u> <u>31 August 2023</u>	<u>Payments</u>	<u>1 Sept 2023 to 31</u> <u>August 2024</u>	<u>1 Sept 2022 to</u> <u>31 August 2023</u>
Charities	1,168.55	1,792.51	Charities	1,168.55	1,793.51
School Fund Donations	2,667.35	7,691.80	School Fund Donations	21,256.54	6,798.99
Swim		65.00	Swim		522.63
Miscellaneous	974.50	301.50	Miscellaneous	891.19	20.00
Trips during the year	31,436.22	40,704.06	Trips during the year	31,267.28	41,615.90
Foundation Cookery	580.00	410.00	Foundation Cookery	324.70	1,100.38
Year 1 Cookery		774.00	Year 1 Cookery		348.00
Y6 Fundraiser	2,390.41		Y6 Fundraiser	2,390.41	1,242.00
Viking Day		714.00	Viking Day		700.00
Early Years Grow Project			Early Years Grow Project	54.12	21.00
Gardening			Gardening		3.70
Languages			Languages		55.86
Parentmail Charges			Parentmail Charges	2.69	301.04
Deficit	18,138.45	2,070.14	Surplus	-	-
	<u>57,355.48</u>	<u>54,523.01</u>		<u>57,355.48</u>	<u>54,523.01</u>
FUND					
Fund Brought forward	33,005.04	35,442.68			
Deficit/Surplus	(18,138.45)	(2,070.14)			
Stock movement	369.50	(367.50)			
	<u>15,236.09</u>	<u>33,005.04</u>			
<u>Represented by</u>					
<u>Current Assets</u>					
Bank - current	15,120.09	33,258.54			
Cash in hand	-	-			
O/S cheques	-	-			
U/P credits	-	-			
Stock	816.00	446.50			
	<u>15,936.09</u>	<u>33,705.04</u>			
<u>Less liabilities</u>					
Accountancy	(700.00)	(700.00)			
	<u>15,236.09</u>	<u>33,005.04</u>			
	0.00	0.00			

I approve the above Receipts and Payments Account in respect of the St Michael's School Braintree Private School Fund as prepared by Messrs Whittings LLP from the accounting records and information and explanations supplied by us.

Date:

24/06/2025



Andrew Cumpstey
Headteacher

St Michael's Primary School

School Fund

Receipts and Payments Accounts for the period ended 31st August 2024

<u>Income</u>	<u>1 Sept 2023 to</u> <u>31 August 2024</u>	<u>1 Sept 2022 to</u> <u>31 August 2023</u>	<u>Expenditure</u>	<u>1 Sept 2023 to</u> <u>31 August 2024</u>	<u>1 Sept 2022 to</u> <u>31 August 2023</u>
<u>Trips during the year</u>					
French Trip	15,847.00	17,748.09	French Trip	15,879.35	18,070.17
Danbury County Park		48.30	Danbury County Park		487.50
Young Voices	3,330.00	3,055.34	Young Voices	2,954.96	2,921.29
Year 5 Kingswood	11,409.02	16,043.52	Year 5 Kingswood	10,682.71	18,272.81
Call of the Wild		914.50	Call of the Wild		865.31
Year 3 Theatre	444.20	982.31	Year 3 Theatre	1,360.04	33.10
Colchester Zoo		1,007.00	Colchester Zoo		951.68
Forest School		905.00	Forest School		14.04
Year 2 trip	406.00			390.22	
		-			
	<u>31,436.22</u>	<u>40,704.06</u>		<u>31,267.28</u>	<u>41,615.90</u>

St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2024

WHITINGS LLP

Chartered Accountants & Business Advisors

Norfolk House, Hamlin Way

KING'S LYNN

Norfolk

PE30 4NG

St Michael's School Braintree Private School Fund

Independent Examiner's Report to the Trustees

For the Period Ended 31 August 2024

I report on the accounts of the charity for period ended 31 August 2024 set out on pages 3 and 4.

Respective Responsibilities of the 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

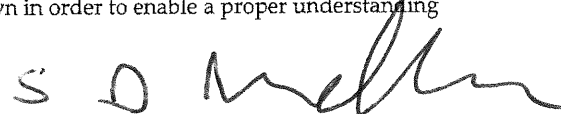
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Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 24/06/25



S D Malkin ACA, Partner
Independent Examiner
WHITINGS LLP
Chartered Accountants
KING'S LYNN

St Michael's Primary School

School Fund


Receipts and Payments Accounts for the period ended 31st August 2024

<u>Receipts</u>	<u>1 Sept 2023 to</u> <u>31 August 2024</u>	<u>1 Sept 2022 to</u> <u>31 August 2023</u>	<u>Payments</u>	<u>1 Sept 2023 to 31</u> <u>August 2024</u>	<u>1 Sept 2022 to</u> <u>31 August 2023</u>
Charities	1,168.55	1,792.51	Charities	1,168.55	1,793.51
School Fund Donations	2,667.35	7,691.80	School Fund Donations	21,256.54	6,798.99
Swim		65.00	Swim		522.63
Miscellaneous	974.50	301.50	Miscellaneous	891.19	20.00
Trips during the year	31,436.22	40,704.06	Trips during the year	31,267.28	41,615.90
Foundation Cookery	580.00	410.00	Foundation Cookery	324.70	1,100.38
Year 1 Cookery		774.00	Year 1 Cookery		348.00
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Viking Day		714.00	Viking Day		700.00
Early Years Grow Project			Early Years Grow Project	54.12	21.00
Gardening			Gardening		3.70
Languages			Languages		55.86
Parentmail Charges			Parentmail Charges	2.69	301.04
Deficit	18,138.45	2,070.14	Surplus	-	-
	<u>57,355.48</u>	<u>54,523.01</u>		<u>57,355.48</u>	<u>54,523.01</u>
FUND					
Fund Brought forward	33,005.04	35,442.68			
Deficit/Surplus	(18,138.45)	(2,070.14)			
Stock movement	369.50	(367.50)			
	<u>15,236.09</u>	<u>33,005.04</u>			
Represented by					
<u>Current Assets</u>					
Bank - current	15,120.09	33,258.54			
Cash in hand	-	-			
O/S cheques	-	-			
U/P credits	-	-			
Stock	816.00	446.50			
	<u>15,936.09</u>	<u>33,705.04</u>			
<u>Less liabilities</u>					
Accountancy	(700.00)	(700.00)			
	<u>15,236.09</u>	<u>33,005.04</u>			
	0.00	0.00			

I approve the above Receipts and Payments Account in respect of the St Michael's School Braintree Private School Fund as prepared by Messrs Whittings LLP from the accounting records and information and explanations supplied by us.

Date:

24/06/2025


Andrew Cumpstey
Headteacher

St Michael's Primary School

School Fund

Receipts and Payments Accounts for the period ended 31st August 2024

<u>Income</u>	<u>1 Sept 2023 to</u>	<u>1 Sept 2022 to</u>	<u>Expenditure</u>	<u>1 Sept 2023 to</u>	<u>1 Sept 2022 to</u>
	<u>31 August 2024</u>	<u>31 August 2023</u>		<u>31 August 2024</u>	<u>31 August 2023</u>
<u>Trips during the year</u>					
French Trip	15,847.00	17,748.09	French Trip	15,879.35	18,070.17
Danbury County Park		48.30	Danbury County Park		487.50
Young Voices	3,330.00	3,055.34	Young Voices	2,954.96	2,921.29
Year 5 Kingswood	11,409.02	16,043.52	Year 5 Kingswood	10,682.71	18,272.81
Call of the Wild		914.50	Call of the Wild		865.31
Year 3 Theatre	444.20	982.31	Year 3 Theatre	1,360.04	33.10
Colchester Zoo		1,007.00	Colchester Zoo		951.68
Forest School		905.00	Forest School		14.04
Year 2 trip	406.00			390.22	
		-			
	<u>31,436.22</u>	<u>40,704.06</u>		<u>31,267.28</u>	<u>41,615.90</u>

ST MICHAEL'S SCHOOL BRAINTREE PRIVATE SCHOOL FUND

England & Wales - Charity number 1044032

Accounts

St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2023

WHITINGS LLP

Chartered Accountants & Business Advisors

Norfolk House, Hamlyn Way

KINGS LYNN

Norfolk

PE30 4NG

St Michael's School Braintree Private School Fund
Independent Examiner's Report to the Trustees
For the Period Ended 31 August 2023

I report on the accounts of the charity for period ended 31 August 2023 set out on pages 3 and 4.

Respective Responsibilities of the 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

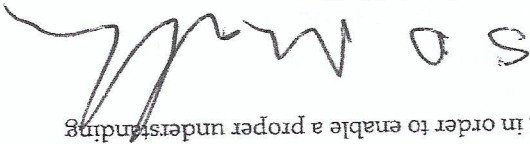
Independent Examiner's Statement

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

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 28 June 2024

S D Malkin


S D Malkin ACA, Partner

Independent Examiner

WHITTINGS LLP

Chartered Accountants

KING'S LYNN

School Fund

Receipts		Payments	
1 Sept 2022 to 31 August 2023	31 August 2022	1 Sept 2022 to 31 August 2023	31 August 2022
Charities	1,792.51	1,379.58	
Book Fair	-	-	
School Fund Donations	7,691.80	3,735.03	
Swim	65.00	-	
Miscellaneous	301.50	322.50	
Trips during the year	40,704.06	36,552.80	
See list attached			
Minibus	410.00	610.54	
Year 1 Cookery	774.00	-	
Year 6 Fundraiser	714.00	4,621.80	
Viking Day		284.02	
Early Years Grow Project			
Gardening			
Languages			
I See Santa Theatre			
Big Sing			
Parentmail Charges			
Deficit	2,070.14	1,583.32	
54,523.01		49,089.59	
FUND			
Fund Brought forward	35,442.68	36,729.00	
Deficit/Surplus	(2,070.14)	(1,583.32)	
Stock movement	(367.50)	297.00	
Represented by	33,005.04	35,442.68	
Current Assets			
Bank - current	33,258.54	35,328.68	
Cash in hand	-	-	
O/S cheques	-	-	
U/P credits	-	-	
Stock	446.50	814.00	
Less liabilities			
Accountancy	(700.00)	(700.00)	
	33,005.04	35,442.68	
	0.00	0.00	

I approve the above Receipts and Payments Account in respect of the
 St Michael's School Braintree Private School Fund as prepared by
 Messrs Whittings LLP from the accounting records and information and
 explanations supplied by us.

Date: 25/06/2024

Andrew Cumpsty
 Andrew Cumpsty
 Headteacher

54,523.01 **49,089.59**

St Michael's Primary School

School Fund

Receipts and Payments Accounts for the period ended 31st August 2023

	1 Sept 2022 to 31 August 2023	1 Sept 2021 to 31 August 2022		1 Sept 2022 to 31 August 2023	1 Sept 2021 to 31 August 2022
Income				40,704.06	36,552.80
Trips during the year				-	-
Boydell's Farm				-	696.00
French Trip	18,070.17	15,851.45	French Trip	17,748.09	14,859.00
Danbury County Park	487.50	448.63	Danbury County Park	48.30	933.80
Young Voices	2,921.29	-	Young Voices	3,055.34	39.00
Year 5 Kingswood	18,272.81	14,307.61	Year 5 Kingswood	16,043.52	20,025.00
Call of the Wild	865.31	-	Call of the Wild	914.50	-
Year 3 Theatre	33.10	-	Year 3 Theatre	982.31	-
Colchester Zoo	951.68	-	Colchester Zoo	1,007.00	-
Forest School	14.04	-	Forest School	905.00	-
	41,615.90	31,294.69		40,704.06	36,552.80
			Expenditure		

Wednesday, 26 June 2024

St Michael's School Private Fund
Registered Charity Number: 1044032

TRUSTEES:

Mrs Helen Bartlett-Rawlings
Mrs Karin Farran
Mrs Fiona Lockhart
Mrs Clare Gray

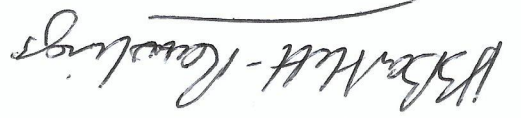
REGISTERED ADDRESS:

St Michael's C of E Primary School
Maple Avenue
Braintree
Essex CM7 2NS

St Michael's Private School Fund

Trustees Report for the year ended 31st August 2023

There has been a change of Trustees this year. Mrs Pat Coultard has retired and been replaced by Mrs Clare Gray. The audited accounts show a deficit during 2022/23 of £2070.14 bringing the total fund to £33005.04. There is an apparent deficit for the identified trips. The money for this is always balanced by the end of the trip. Other categories showing a deficit are linked to Foundation cookery where money had been carried forward from previously which would partly offset the deficit and also swimming. Once again Parentmail charges are not attributed to a specific group despite being factored into trip payments so appear as a deficit.



Helen Bartlett-Rawlings
Chair of Trustees

Head teacher: Mr A. Cumpstey

KS1 Assistant Head: Mrs K Farran

KS2 Assistant Head: Mrs F. Lockhart

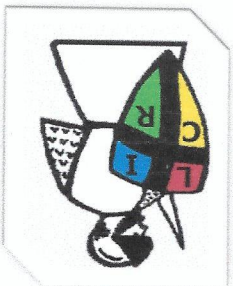
Creativity

Integrity

Love

Resilience

"Journeying together with Christ"



ST MICHAEL'S SCHOOL BRAINTREE PRIVATE SCHOOL FUND

England & Wales - Charity number 1044032

Accounts

St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2022

WHITINGS LLP

Chartered Accountants & Business Advisors

Norfolk House, Hamlin Way

KING'S LYNN

Norfolk

PE30 4NG

Independent Examiner's Report to the Trustees

For the Period Ended 31 August 2022

I report on the accounts of the charity for period ended 31 August 2022 set out on pages 3 and 4.

Respective Responsibilities of the 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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Basis of Independent Examiner's Statement

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- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 29/06/2023



J D Cater FCA, Partner
Independent Examiner
WHITINGS LLP
Chartered Accountants
KING'S LYNN

Essex County Council
St Michael's C of E Primary School

Maple Avenue, Braintree, CM7 2NS

Tel: 01376 344866

www.stmichaelscofe.com

admin@st-michaelscofe.essex.sch.uk



Wednesday, 21 June 2023

St Michael's School Private Fund

Registered Charity Number: 1044032

TRUSTEES:

Mrs Helen Bartlett-Rawlings

Mrs Karin Farran

Mrs Pat Coulthard

Mrs Fiona Lockhart

REGISTERED ADDRESS:

St Michael's C of E Primary School

Maple Avenue

Braintree

Essex CM7 2NS

St Michael's Private School Fund

Trustees Report for the year ended 31st August 2022

The audited accounts show a small deficit during 2021/22 of £1583.32 bringing the total fund to £35442.68. The biggest non trip related apparent deficit is under the School Fund donations heading and is due to money held in that category being used for deposits to be able to pre-book trips across financial years before payment is received. This money is always ultimately replaced. Other categories showing surplus or deficit are all linked to school trips where deposits / payments are made not in line with the financial year.

Helen Bartlett-Rawlings
Chair of Trustees

Andrew Cumpstey
Head Teacher
29th June 2023

Head teacher: Mr A. Cumpstey

KS1 Assistant Head: Mrs K Farran

KS2 Assistant Head: Mrs F. Lockhart

"Journeying together with Christ"			
Love	Integrity	Creativity	Resilience

**St Michael's Primary School
School Fund**

Receipts and Payments Accounts for the period ended 31st August 2022

<u>Receipts</u>	<u>1 Sept 2021 to 31 August 2022</u>	<u>1 Sept 2020 to 31 August 2021</u>	<u>Payments</u>	<u>1 Sept 2021 to 31 August 2022</u>	<u>1 Sept 2020 to 31 August 2021</u>
Charities	1,379.58	1,274.92	Charities	1,382.58	1,856.92
Book Fair	-	-	Book Fair	-	-
School Fund Donations	3,735.03	3,166.29	School Fund Donations	11,726.54	40.95
Swim	-	-	Swim	-	-
Miscellaneous	322.50	4,908.00	Miscellaneous	550.12	4,833.00
Trips during the year See list attached	36,552.80	9,460.00	Trips during the year See list attached	31,294.69	15,890.82
Minibus		11,246.60	Minibus		10,895.00
Foundation Cookery	610.54	570.00	Foundation Cookery	223.47	511.75
Year 1 Cookery	-	-	Year 1 Cookery	103.95	-
Y6 Fundraiser	4,621.80	69.00	Y6 Fundraiser	3,523.02	414.00
Viking Day		390.00	Viking Day		360.00
Early Years Grow Project	284.02	224.36	Early Years Grow Project	65.90	97.39
Dance fund		150.00	Dance fund		1,000.00
Languages	-	-	Languages		7.96
I See Santa Theatre	-	-	I See Santa Theatre	-	-
Big Sing	-	-	Big Sing		465.00
Parentmail Charges	-	-	Parentmail Charges	219.32	162.30
Deficit	1,583.32	5,075.92	Surplus	-	-
	49,089.59	36,535.09		49,089.59	36,535.09

FUND

Fund Brought forward	36,729.00	41,687.92
Deficit/Surplus	(1,583.32)	(5,075.92)
Stock movement	297.00	117.00
	35,442.68	36,729.00

Represented by

Current Assets

Bank - current	35,328.68	36,855.50
Cash in hand	-	56.50
O/S cheques	-	-
U/P credits	-	-
Stock	814.00	517.00
	36,142.68	37,429.00

Less liabilities

Accountancy	(700.00)	(700.00)
	35,442.68	36,729.00

0.00 0.00

I approve the above Receipts and Payments Account in respect of the St Michael's School Braintree Private School Fund as prepared by Messrs Whitings LLP from the accounting records and information and explanations supplied by us.

A. Cumpstey

Date:

20th July 2023

Andrew Cumpstey
Headteacher

St Michael's Primary School
School Fund
Receipts and Payments Accounts for the period ended 31st August 2022

<u>Income</u>	<u>1 Sept 2021 to 31</u> <u>August 2022</u>	<u>1 Sept 2020 to 31</u> <u>August 2021</u>	<u>Expenditure</u>	<u>1 Sept 2021 to 31</u> <u>August 2022</u>	<u>1 Sept 2020 to 31</u> <u>August 2021</u>
<u>Trips during the year</u>					
Boydells Farm	696.00	-	Boydells Farm	687.00	-
French Trip	14,859.00	7,370.00	French Trip	15,851.45	7,274.95
Danbury County Park	933.80	-	Danbury County Park	448.63	-
Matilda	-	-	Matilda	-	2,507.00
Young Voices	39.00	-	Young Voices	-	440.00
Year 5 Kingswood	20,025.00	2,090.00	Year 5 Kingswood	14,307.61	5,035.87
Kenya	-	-	Kenya	-	633.00
	<u>36,552.80</u>	<u>9,460.00</u>		<u>31,294.69</u>	<u>15,890.82</u>

ST MICHAEL'S SCHOOL BRAINTREE PRIVATE SCHOOL FUND

England & Wales - Charity number 1044032

Accounts

St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2021

WHITINGS LLP

Chartered Accountants & Business Advisors

Norfolk House, Hamlin Way

KING'S LYNN

Norfolk

PE30 4NG

Independent Examiner's Report to the Trustees

For the Period Ended 31 August 2021

I report on the accounts of the charity for period ended 31 August 2021 set out on pages 3 and 4.

Respective Responsibilities of the 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's 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 respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 29 June 2022



J D Cater FCA, Partner
Independent Examiner
WHITINGS LLP
Chartered Accountants
KING'S LYNN



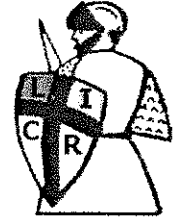
Essex County Council
St Michael's C of E Primary School

Maple Avenue, Braintree, CM7 2NS

Tel: 01376 344866

www.stmichaelscofe.com

admin@st-michaelscofe.essex.sch.uk



Monday, 27 June 2022

St Michael's School Private Fund

Registered Charity Number: 1044032

TRUSTEES:

Mrs Helen Bartlett-Rawlings

Mrs Karin Farran

Mrs Pat Coulthard

Mrs Fiona Lockhart

REGISTERED ADDRESS:

St Michael's C of E Primary School

Maple Avenue

Braintree

Essex CM7 2NS

St Michael's Private School Fund

Trustees Report for the year ended 31st August 2021

The audited accounts show a deficit during 2020/21 of £5075.92 bringing the total fund to £36729.00 at the end of the year. The deficit is mainly due to money carried forward from previous years being spent, in particular the Dance Fund and payments / deposits for trips including Kingswood and Matilda. Minibus expenditure was up this year and will need careful monitoring going forward. Expenditure on Parentmail charges also needs to be considered as currently there is no income to cover these charges.

Helen Bartlett-Rawlings

Chair of Trustees

Head teacher: Mr A. Cumpstey

Assistant Head KS1: Mrs K Farran

Assistant Head KS2: Mrs F Lockhart

"Journeying together with Christ"			
Love	Integrity	Creativity	Resilience

St Michael's Primary School
School Fund
Receipts and Payments Accounts for the period ended 31st August 2021

<u>Receipts</u>	<u>1 Sept 2020 to</u> <u>31 August 2021</u>	<u>1 Sept 2019 to</u> <u>31 August 2020</u>	<u>Payments</u>	<u>1 Sept 2020 to 31</u> <u>August 2021</u>	<u>1 Sept 2019 to</u> <u>31 August 2020</u>
Charities	1,274.92	850.38	Charities	1,856.92	1,473.65
Book Fair	-	844.60	Book Fair	-	844.60
School Fund Donations	3,166.29	12,480.06	School Fund Donations	40.95	240.00
Swim	-	390.00	Swim	-	207.60
Miscellaneous	4,908.00	489.00	Miscellaneous	4,833.00	710.69
Trips during the year	9,460.00	39,525.38	Trips during the year	15,890.82	33,261.86
See list attached			See list attached		
Minibus	11,246.60	9,613.00	Minibus	10,895.00	9,339.40
Foundation Cookery	570.00	174.00	Foundation Cookery	511.75	283.74
Y6 Fundraiser	69.00	1,400.40	Y6 Fundraiser	414.00	975.35
Viking Day	390.00	-	Viking Day	360.00	-
Early Years Grow Project	224.36	-	Early Years Grow Project	97.39	-
Dance fund	150.00	1,306.50	Dance fund	1,000.00	784.00
Languages	-	-	Languages	7.96	-
I See Santa Theatre	-	236.00	I See Santa Theatre	-	220.00
Big Sing	-	24.00	Big Sing	465.00	778.05
Parentmail Charges	-	-	Parentmail Charges	162.30	422.67
Deficit	5,075.92	-	Surplus	-	17,791.71
	36,535.09	67,333.32		36,535.09	67,333.32

FUND

Fund Brought forward	41,687.92	23,896.21
Deficit/Surplus	(5,075.92)	17,791.71
Stock movement	117.00	-
	36,729.00	41,687.92

Represented by

Current Assets

Bank - current	36,855.50	42,333.92
Cash in hand	56.50	111.00
O/S cheques	-	(457.00)
U/P credits	-	-
Stock	517.00	400.00
	37,429.00	42,387.92

Less liabilities

Accountancy	(700.00)	(700.00)
	36,729.00	41,687.92

0.00 0.00

I approve the above Receipts and Payments Account in respect of the St Michael's School Braintree Private School Fund as prepared by Messrs Whiting & Partners from the accounting records and information and explanations supplied by us.

Date: 28th June 2022

A. Cumpstey
Andrew Cumpstey
Headteacher

St Michael's Primary School
School Fund
Receipts and Payments Accounts for the period ended 31st August 2021

<u>Income</u>	<u>1 Sept 2020 to</u> <u>31 August 2021</u>	<u>1 Sept 2019 to</u> <u>31 August 2020</u>	<u>Expenditure</u>	<u>1 Sept 2020 to</u> <u>31 August 2021</u>	<u>1 Sept 2019 to</u> <u>31 August 2020</u>
<u>Trips during the year</u>					
French Trip	7,370.00	17,124.41	French Trip	7,274.95	17,136.92
Matilda	-	4,487.00	Matilda	2,507.00	1,980.00
Colchester Zoo	-	938.00	Colchester Zoo	-	899.98
Hollytrees Toy Museum	-	720.00	Hollytrees Toy Museum	-	663.20
Young Voices	-	4,082.97	Young Voices	440.00	3,514.91
Year 5 Kingswood	2,090.00	12,173.00	Year 5 Kingswood	5,035.87	9,066.85
Kenya	-	-	Kenya	633.00	-
	<u>9,460.00</u>	<u>39,525.38</u>		<u>15,890.82</u>	<u>33,261.86</u>

ST MICHAEL'S SCHOOL BRAINTREE PRIVATE SCHOOL FUND

England & Wales - Charity number 1044032

Accounts

St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2020

WHITING & PARTNERS

Chartered Accountants & Business Advisors

Norfolk House, Hamlin Way

KING'S LYNN

Norfolk

PE30 4NG

Independent Examiner's Report to the Trustees

For the Period Ended 31 August 2020

I report on the accounts of the charity for period ended 31 August 2020 set out on pages 3 and 4.

Respective Responsibilities of the 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's 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 respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 28.6.21



J D Cater FCA, Partner
Independent Examiner
WHITING & PARTNERS
Chartered Accountants
KING'S LYNN



Essex County Council
St Michael's C of E Primary School

Maple Avenue, Braintree, CM7 2NS
Tel: 01376 344866 Fax: 01376 550842
www.stmichaelscofe.com
admin@st-michaelscofe.essex.sch.uk



18 June 2021

St Michael's School Private Fund

Registered Charity Number: 1044032

TRUSTEES:

Mrs Helen Bartlett-Rawlings
Mrs Karin Farran
Mrs Pat Coulthard
Mrs Fiona Lockhart

REGISTERED ADDRESS:

St Michael's C of E Primary School
Maple Avenue
Braintree
Essex CM7 2NS

St Michael's Private School Fund

Trustees Report for the year 1 September 2019 – 31 August 2020

The audited accounts show a surplus of £17791.71 bringing the total fund to £41687.92 at the end of the accounting period. The surplus is mostly due to receiving a large donation and money being paid towards trips.

Trustees have remained the same.

Helen Bartlett-Rawlings
Chair of Trustees

Head teacher: Mr A. Cumpstey
Assistant Head: Mrs K Farran

**St Michael's Primary School
School Fund**

Receipts and Payments Accounts for the period ended 31st August 2020

Receipts	1 Sept 2019 to	1 April 2018 to	Payments	1 Sept 2019 to 31	1 April 2018 to
	31 August 2020	31 August 2019		August 2020	31 August 2019
Charities	850.38	1,675.64	Charities	1,473.65	768.74
Books	-	-	Books	-	-
Book bags, etc.	-	-	Book bags, etc.	-	-
Book Fair	844.60	2,437.00	Book Fair	844.60	2,437.00
School Fund receipts	-	-	School fund payments	-	-
School Fund Donations	12,480.06	16,226.70	School Fund Donations	240.00	11,200.74
Finchingfield School	-	-	Finchingfield School	-	-
Comic Relief	-	-	Comic Relief	-	-
Bishop Guaden	-	-	Bishop Guaden	-	-
Swim	390.00	774.00	Swim	207.60	398.60
Uniform Sales	-	-	Uniform Sales	-	-
Stocks	-	-	Stocks	-	-
Medipacks	-	34.00	Medipacks	-	-
Miscellaneous	489.00	627.90	Miscellaneous	710.69	338.27
Trips during the year See list attached	39,525.38	31,741.43	Trips during the year See list attached	33,261.86	41,028.59
Minibus	9,613.00	12,294.00	Minibus	9,339.40	13,266.65
Science Room	-	-	Science Room	-	-
Foundation Cookery	174.00	273.00	Foundation Cookery	283.74	340.83
Y6 Fundraiser	1,400.40	7,676.10	Y6 Fundraiser	975.95	11,570.02
School Council	-	509.70	School Council	-	505.00
Viking Day	-	754.00	Viking Day	-	720.42
Early Years Grow Project	-	100.45	Early Years Grow Project	-	32.42
Ofsted	-	-	Ofsted	-	-
Dance fund	1,306.50	1,524.75	Dance fund	784.00	1,328.22
Active Together project	-	-	Active Together project	-	-
SATS Papers	-	174.00	SATS Papers	-	167.75
Languages	-	-	Languages	-	17.59
I See Santa Theatre	236.00	-	I See Santa Theatre	220.00	-
Big Sing	24.00	-	Big Sing	778.05	-
Author visit book sales	-	-	Author visit book sales	-	-
PIXL	-	-	PIXL	-	-
Parentmail Charges	-	-	Parentmail Charges	422.67	310.03
			Accountancy	-	-
Deficit		7,708.20	Surplus	17,791.71	
	67,333.32	84,530.87		67,333.32	84,530.87
FUND					
Fund Brought forward	23,896.21	31,604.41			
Deficit/Surplus	17,791.71	(7,708.20)			
	41,687.92	23,896.21			
Represented by					
Current Assets					
Bank - current	42,333.92	24,196.21			
Cash in hand	131.00	-			
O/S cheques	(457.00)	-			
Stock	400.00	400.00			
	42,387.92	24,596.21			
Less liabilities					
Accountancy	(700.00)	(700.00)			
	41,687.92	23,896.21			

I approve the above Receipts and Payments Account in respect of the St Michael's School Braintree Private School Fund as prepared by Messrs Whiting & Partners from the accounting records and information and explanations supplied by us.

Date:

14th June 2021

Andrew Cumples
Headteacher

St Michael's Primary School
School Fund
Receipts and Payments Accounts for the period ended 31st August 2020

Income	1 Sept 2019 to 31 August 2020	1 April 2018 to 31 August 2019	Expenditure	1 Sept 2019 to 31 August 2020	1 April 2018 to 31 August 2019
<i>Trips during the year</i>					
Aladdin		-	Aladdin		-
Big Sing		1,063.33	Big Sing		-
Boydell's Farm		-	Boydell's Farm		-
Colchester Castle		696.00	Colchester Castle		663.30
Sealife Centre		1,884.00	Sealife Centre		1,810.50
French Trip	17,124.41	20,112.85	French Trip	17,136.92	29,356.85
Tropical Wings		-	Tropical Wings		-
Lego Day		224.00	Lego Day		232.00
Matilda	4,487.00	100.00	Matilda	1,980.00	750.00
School of Rock		40.00	School of Rock		700.00
Colchester Zoo	938.00	974.00	Colchester Zoo	899.90	891.99
Hollytrees Toy Museum	720.00	708.00	Hollytrees Toy Museum	663.20	627.30
Young Voices	4,082.97	3,611.00	Young Voices	3,514.91	3,808.00
Wicked Theatre Trip		2,320.00	Wicked Theatre Trip		2,188.15
Braintree Museum		8.25	Braintree Museum		-
Year 5 Kingswood	12,173.00		Year 5 Kingswood	9,066.85	
	39,525.38	31,741.43		33,261.86	41,028.59