

LOWE'S WONG JUNIOR SCHOOL FUND

CERTIFIED SUMMARY OF SCHOOL FUND TRANSACTIONS
RELATING TO THE PERIOD FROM 1st SEPTEMBER 2019 TO 31st AUGUST 2020

CHARITY NUMBER 1045714

RECEIPTS	£	PAYMENTS	£
Total Income	40,530.60	Total Payments	55,497.67
Opening balance	38,762.43	Closing balance	23,795.36
TOTAL	79,293.03	TOTAL	79,293.03

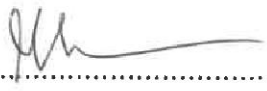
STATEMENT OF BALANCES

Current A/c (unrestricted funds)

23,795.36

Certificate of Head Teacher

I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should properly be processed through the fund have been excluded.

Headteacher 

Mr M Follen

Date 9th March 2021

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lowe's Wong Junior School Fund

**On accounts for the year
ended**

31 August 2020

**Charity no
(if any)**

1045714

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

R M Callingham

Date:

08/03/2021

Name:

R M Callingham

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

52a Westgate

Southwell

Notts NG25 0JX