

LOWE'S WONG ANGLICAN/METHODIST JUNIOR SCHOOL
CERTIFIED SUMMARY OF SCHOOL FUND TRANSACTIONS
RELATING TO THE PERIOD FROM 1ST SEPTEMBER 2021 to 31ST AUGUST 2022
CHARITY NUMBER 1045714

RECEIPTS	£.p	PAYMENTS	£.p
Total Income	67,763.50	Total Payments	55,065.28
Opening balance	22,271.14	Closing balance	34,969.36
TOTAL	90,034.64	TOTAL	90,034.64

STATEMENT OF BALANCES

Current A/C (unrestricted funds)

£34,969.36

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: 24/3/23

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 2022

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 31/08/2021.

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:

Date:

24/03/23

Name:

R M Callingham

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

FCA

Address:

52a Westgate

Southwell

Notts NG25 0JX

Lowe's Wong Anglican Methodist Junior School

Schedule of Receipts and Payments for period 1st September 2021 to 31st August 2022

	Total Income	Expenditure	Estimated Outstanding Commitments
Visits and Pupil Paid Activities			
After school clubs	£786.00		
Athletics		£250.00	
Art & Architecture Y5		£204.00	
Civil War Centre	£608.00	£759.00	
Creswell Crags & Castleton 2021	£1,102.00	£1,169.00	
DAaRT	£553.00	£719.50	
Egyptian Day		£323.40	
Floral Art Y6		£304.00	
Go MAD Yr 6			
Junior Math Challenge		£52.00	
RE Day for Y3,4,5	£258.00	£650.00	
Holocaust Centre Y6 2021	£1,121.50	£540.00	
Macbeth		£600.00	
PGL March Y5 2022	£19,335.00	£16,136.10	
PGL March Y6 2022	£19,763.47	£20,821.08	
PGL March Y5 2023		£1,295.00	
Predators Y3	£518.50	£540.00	
Summer Breakfast	£293.00		
Time Travelling		£316.00	
Viking Centre	£1,122.00	£982.50	
Virtual Reality	£441.00	£598.80	
Year 6 Performance	£1,177.00		
Year 6 Leavers	£765.00		
Whitby Y6	£9,425.50		
Activities with Income & Expenditure			
Staff Christmas meal	£540.00	£1,102.50	
Accountant		£300.00	
Annual software		£448.80	
Badges & lanyards		£54.98	
Book Fairs	£157.78	£157.78	
Christmas Concert	£1,975.00	£519.10	
Curriculum Support		£185.59	
Christmas Panto		£99.00	
Christmas Parties		£186.26	
Donations / Fundraising	£1,000.00		
- Red Nose Day	£300.50	£304.99	
Flu vaccinations		£23.99	
Gifts and Thank you's	£715.00	£865.00	
IJ costs		£40.00	
School Dinner refunds			
Photograph Commission	£391.50		
Staff Refreshments			
Uniform	£5,414.75	£4,516.91	
TOTAL	£67,763.50	£55,065.28	£0.00