

LOWE'S WONG ANGLICAN/METHODIST JUNIOR SCHOOL

**CERTIFIED SUMMARY OF SCHOOL FUND TRANSACTIONS
RELATING TO THE PERIOD FROM 1ST SEPTEMBER 2022 to 31ST August 2023**

RECEIPTS	£.p	PAYMENTS	£.p
Total Income	£84,998.51	Total Payments	85,186.86
Opening balance	34,969.36	Closing balance	34,781.01
TOTAL	119,967.87	TOTAL	119,967.87

STATEMENT OF BALANCES

Current A/C No 67922864 @ Nat West on 31/8/2023	35,533.28
Uncleared cheques	(752.27)
Total @ 31.08.2023	34,781.01

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: 5th March 2024

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 2023

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 31/08/2023.

**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:

19/02/24

Name:

R M Callingham

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

FCA

Address:

52a Westgate

Southwell

Notts NG25 0JX