



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ST JOHN BAPTIST VA PRIMARY SCHOOL FUND

On accounts for the year
ended

31. MARCH 2023

Charity no
(if any)

104 6411

Set out on pages

2-4

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

AND SMITH

Date:

24.6.25

Name:

ANDREW SMITH

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

CHARTERED Accountant



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **ST John Baptist VA**

No (if any)

Primary School Fund

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.4.22

To

Period end date
31.3.23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
<i>Income</i>	46624 -	-	-	46624 -	45698 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46624 -	-	-	46624 -	45698 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46624 -	-	-	46624 -	45698 -
A3 Payments					
<i>EXPENSES</i>	46612 -	-	-	46612 -	50901 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46612 -	-	-	46612 -	50901 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46612 -	-	-	46612 -	50901 -
Net of receipts/(payments)	12 -	-	-	12 -	(5203) -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16332 -	-	-	16332 -	21535 -
Cash funds this year end	16344 -	-	-	16344 -	16332 -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	AT Bank Total cash funds (agree balances with receipts and payments account(s))	16344 - - - - 16344 - OK	- - - - - OK	- - - - - OK
B2 Other monetary assets	Details	- - - - - - - -	- - - - - - - -	- - - - - - - -
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional) - - - - - - -	Current value (optional) - - - - - - -
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional) - - - - - - -	Current value (optional) - - - - - - -
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional) - - - - - - -	When due (optional)
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		M Moriarty	M MORIARTY	24.6.25

Address:

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SPALWING
LINE PEI IAF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.


