

**Sturton By Stow School Fund**

**31st August 2021**

**Charity No 1047410**

**Sturton By Stow Primary Fund**

**Income & Expenditure Statement**

**for the period ended 31st August 2021**

	£	£
<b><u>Income</u></b>		
Sports		18
Residential		7,885
Swimming		275
Other Income		1,154
Tuck Shop		316
Charity Collection		333
Parent Mail		143
Residential - Boggle Hole		2,709
Swans Nest		13,466
Young Voices		-
Trips		-
Enterprise		-
Kerry Maths		5,050
Bank Interest		-
Calderdale Project		-
<b>Total Income</b>		<b>31,349</b>
<b><u>Expenses</u></b>		
Sports	320	
Residential	30	
Swimming	-	
Other Expenses	2,646	
Tuck Shop	247	
Charity Collection	725	
Parent Mail Charges	126	
Residential - Boggle Hole	1,100	
Swans Nest	5,693	
Young Voices	-	
Trips	-	
Enterprise	548	
Auditors	490	
Kerry Maths	2,190	
Bank Interest	-	
Calderdale Project	-	
<b>Total Expenses</b>		<b>14,115</b>

Surplus/(Deficit)

**17,234**

**Balance Sheet Summary**

Opening Balance at Bank at 1st September 2020

**23,444**

Surplus/(Deficit)

**17,234**

Closing Balance as at 31st August 2021

**40,678**

**0**

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

*P Jenkins*

Pamela Jenkins

Date:

*29/06/2022*



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*P Jenkins*

Pamela Jenkins

Date:

29/06/2022







CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Sturton By Stow Primary Fund

On accounts for the year  
ended

31st August 2021

Charity no  
(If any)

1047410

Set out on pages

1 and 2

(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 31/08/2021

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

I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians.

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:

- 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.

Signed:

Date:

23/02/2022

Name:

Colette Spence

Relevant professional  
qualification(s) or body

AAT

(If any):

Address:

**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.