

**Sturton by Stow Primary School Fund**

**31<sup>st</sup> August 2023**

**Charity Number 1047410**

**Sturton by Stow Primary School Fund**

**Income and Expenditure Statement**

**For the period ending 31<sup>st</sup> August 2023**

	£	£
<b><u>Income</u></b>		
Sports		2,338.00
Residential PGL		99
Swimming		2,040.00
Miscellaneous		3,614.59
Tuck Shop		2,093.03
Charity		360.35
Parentmail Charges		-
Residential (York)		8,019.00
Swans Nest		24,285.63
Young Voices		2,900
Trips		1,449.00
Toilet Fund		6,398.39
Auditors		-
Bank Interest and Charges		1,425.29
Calderdale Project		-
<b>Total Income</b>		<b>£55,022.28</b>

**Expenses**

Sports	2,100
Residential PGL	7,108
Swimming	1,085
Miscellaneous	1,954.98
Tuck Shop	1,178.01
Charity	-

Parentmail Charges	378.60
Residential (York)	5,611.20
Swans Nest	25,357.08
Young Voices	2,750.00
Trips	590.00
Auditors	250.00
Calderdale Project	95

<b>Total Expenditure</b>	<b>48,457.87</b>
--------------------------	------------------

Surplus/(Deficit)	<b>6,564.41</b>
-------------------	-----------------

#### **Balance Sheet Summary**

Opening Balance at Bank at 1 <sup>st</sup> September 2022	36,840.63
Surplus/(Deficit)	6,564.41
Closing Balance as at 31 <sup>st</sup> August 2023	43,405.04
	0

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

Stewart Brinn

Date – 20<sup>th</sup> November 2023

**Sturton by Stow Primary School Fund**

**31<sup>st</sup> August 2023**

**Charity Number 1047410**

**Sturton by Stow Primary School Fund**

**Income and Expenditure Statement**

**For the period ending 31<sup>st</sup> August 2023**

	£	£
<b><u>Income</u></b>		
Sports		2,338.00
Residential PGL		99
Swimming		2,040.00
Miscellaneous		3,614.59
Tuck Shop		2,093.03
Charity		360.35
Parentmail Charges		-
Residential (York)		8,019.00
Swans Nest		24,285.63
Young Voices		2,900
Trips		1,449.00
Toilet Fund		6,398.39
Auditors		-
Bank Interest and Charges		1,425.29
Calderdale Project		-
<b>Total Income</b>		<b>£55,022.28</b>

**Expenses**

Sports	2,100
Residential PGL	7,108
Swimming	1,085
Miscellaneous	1,954.98
Tuck Shop	1,178.01
Charity	-

Parentmail Charges	378.60
Residential (York)	5,611.20
Swans Nest	25,357.08
Young Voices	2,750.00
Trips	590.00
Auditors	250.00
Calderdale Project	95

<b>Total Expenditure</b>	<b>48,457.87</b>
--------------------------	------------------

Surplus/(Deficit)	<b>6,564.41</b>
-------------------	-----------------

#### **Balance Sheet Summary**

Opening Balance at Bank at 1 <sup>st</sup> September 2022	36,840.63
Surplus/(Deficit)	6,564.41
Closing Balance as at 31 <sup>st</sup> August 2023	43,405.04
	0

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

Stewart Brinn

Date – 20<sup>th</sup> November 2023

## Report to Sturton by Stow Primary Fund

10<sup>th</sup> December 2023

The following checks were performed in order to complete an independent examination of the accounts for Sturton by Stow Primary Fund for the year ending 31 August 2023.

Assurance has been gained through discussion with Stewart Brinn, School Business Manager, examination of bank statements and the provision of emails and scanned invoices and receipts.

- A check that the overall income and expenditure declared was consistent with supporting bank statements. No material errors were identified and income and expenditure reconciled with the final accounts.
- An examination of online bank payments made confirmed that they were appropriate and they were either:
  - Income received was from Swans Nest, the wrap around childcare offered by the school.
  - Monthly account fees.
  - Supported by an invoice, receipt or email from an independent source.

No concerns relating to material errors were identified and the bank payments were monitored and recorded appropriately.

No examination of the Petty Cash fund receipts and payments was required as the petty cash balance remained at £0, per the previous year. Reliance has been placed on the Administrator to confirm that the petty cash in hand at 31 August 2023 amounted to £0.

Income has been compared to bank statements and details of income generating activities were evidenced, with no inconsistencies in the accounts have been identified.

In conclusion, accounting records were well kept and up to date. I have no concerns and have come across no 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.

## **Sturton by Stow Primary Fund -Sturton by Stow School, Sturton by Stow Lincoln, LN1 2BY**

I report to the trustees on my examination of the accounts of Sturton by Stow Primary Fund, for the year ended 31 August 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').

Having satisfied myself that the charity is not subject to audit under company law and is eligible but not required, to be subject to an independent examination, it is my responsibility to examine the accounts 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts did not accord with those records; or
3. 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: Cassandra Taylor**

**Name: Cassandra Taylor Msc Lib.Hons MAAT (registration 20227632)**

**Address: Capa-Tella 3 St Georges Mews, Saxilby, Lincoln**