

Sturton by Stow Primary School Fund

31st August 2024

Charity Number 1047410

Sturton by Stow Primary School Fund
Income and Expenditure Statement
For the period ending 31st August 2024

	£	£
<u>Income</u>		
Sports		696
Residential (PGL)		0
Swimming		1,260
Miscellaneous		1,776.13
Tuck Shop		1,442.59
Charity Collection		107.40
Parentmail Charges		378.60
Residential (York)		2,894.20
Swans Nest		32,617.97
Young Voices		1,284.50
Trips		1,286
Toilet Fund		19,765
Auditors		730
Kerry Maths		0
Bank Charges and Interest		800.09
Bushcraft Residential		7,300
Total Income		72,338.49

Expenses

Sports	524
Residential (PGL)	2,403.50

	£	£
Swimming	1,015	
Miscellaneous	2,049.53	
Tuck Shop	0	
Charity Collections	250	
Parentmail Charges	373.97	
Residential (York)	0	
Swans Nest	38,437.46	
Young Voices	828	
Trips	244	
Toilet Fund	27,525	
Auditors	0	
Kerry Maths	19,515	
Bank Charges and Interest	1,108.60	
Residential (Bushcraft)	4,450	
Total Expenditure	98,724.06	
Surplus (Deficit)		(26,385.58)

Balance Sheet Summary

Opening Balance at Bank at 1 st September 2023	43,405.04
Surplus/(Deficit)	(26,385.58)
Closing Balance as at 31 st August 2024	17,019.46

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

Stewart Brinn

20th May 2025

Sturton by Stow Primary School Fund

31st August 2024

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Stewart Brinn

20th May 2025



Capa-Tella
3 St Georges Mews
Saxilby
LN1 2GR

Report to Sturton by Stow Primary Fund

30 April 2025

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 2024.

Assurance has been gained through discussion with Stewart Brinn, Administrator, 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 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 2024 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 2024

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

Kind regards
Cassie
Cassandra Taylor MAAT LLb. Hons Msc



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