

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLIFTON GREEN PRIMARY SCHOOL FUND
Registered Charity No 1052389

I report on the Accounts of the School Fund for the 12 month period to 31 August 2020, which are set out on the attached statement.

Respective Responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
North Yorkshire
DL7 8DQ

5th October 2020

Clifton Green Primary School Fund
Receipts and Payments for the year ended 31st August 2020

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
Receipts	£	£	£	£
Book Club	-	-	-	472
Bonfire Night	5,961	-	5,961	6,508
Greenfest	-	-	-	13,865
Advent Fair	1,222	-	1,222	1,531
Photographs	341	-	341	828
Disco	537	-	537	489
Mother's Day / Father's Day	417	-	417	669
Charity Fundraising	-	410	410	943
Santa's Apprentice	283	-	283	51
Library Fundraising	130	-	130	-
Staff Gifts	-	-	-	111
Snack Shack	1,334	-	1,334	1,177
Donations	1,713	-	1,713	1,876
Staff Gifts	340	-	340	-
Dad's Breakfast	122	-	122	-
Kingswater Fund	-	-	-	1,500
Total Receipts	12,400	410	12,810	30,020
Payments				
Book Club	-	-	-	607
Bonfire Night	1,475	-	1,475	1,500
Greenfest	12,000	-	12,000	10,089
Independent Examiner's Fee	70	-	70	64
Mother's Day / Father's Day	166	-	166	-
Charity Fundraising	-	410	410	943
Santa's Apprentice	122	-	122	-
Agreed Purchases - transfers to BAFS Account	475	-	475	8,000
Staff Gifts	40	-	40	-
Snack Shack	-	-	-	82
Music Video	-	-	-	250
Bank Charges	-	-	-	2
Total Payments	14,349	410	14,759	21,536
Operating Surplus for the year to 31st August 2019	- 1,948	-	- 1,948	8,484
Cash Funds last year end	25,579	-	25,579	17,095
Cash funds this year end	23,631	-	23,631	25,579

Statement of assets and liabilities at 31st August 2020

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Cash Funds			
HSBC Account	1,072	-	1,072
Yorkshire Bank Account	22,149	410	22,559
Total	23,221	410	23,631