

Hutton Rudby School Fund- charity number 1052930

Independent examiner's report to the trustees/members of Hutton Rudby School Fund on the accounts for the year ended 31 March 2023

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 March 2022.

As the charity's trustees, you are responsible for 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



CHUHAN & SINGH

13th July 2023

Enc.

HUTTON RUDBY PRIMARY SCHOOL
SCHOOL FUND ACCOUNT
CHARITY REGISTRATION NUMBER: 1052930

Balance Sheet as at 31.03.23

School Fund as at 31.03.22	£38,193.40	
Less payments over receipts		£37,674.79
School Fund as at 31.03.23		£518.61

Represented by:

Current Account at 31.03.23	£17,666.76	
Less- Unpresented Cheques	£17,148.15	
Higher Interest Bank Account at 31.03.23	£0.00	
		£518.61

Signed *LScott* (Trustee)

Date *24/7/2023*

HUTTON RUDBY PRIMARY SCHOOL
School Fund 2022/23 Year End Accounts
Charity Registration Number : 1052930
01/04/22 - 31/03/23

			Receipts			Paymen ts
1	Charity					
	Zoe's Place	£	91.00			
	Children In Need	£	354.37	Children In Need	£	354.37
	The Little Princess Trust - Y4 bake sale	£	607.17	The Little Princess Trust - Y4 bake sale	£	607.17
	Ukraine	£	3540.57	Ukraine	£	3540.57
	Headlight Project	£	238.34			
	Elf Day - Alzheimer's	£	61.74			
	Red Nose Day	£		Red Nose Day	£	239.48
2	Non Residential Educational Visits/Events					
	Bikeability	£	100.00	Bikeability	£	180.00
	Centre For Life Trip	£	1250.00	Centre For Life Trip	£	1470.00
	Monk Park Farm Trip	£	672.00	Monk Park Farm Trip	£	656.00
	National Space Centre Trip	£	1519.00	National Space Centre Trip	£	1509.00
	Swimming	£	1338.00	Swimming	£	1970.00
				Swimming refunds to parents	£	608.00
	The Deep Trip	£	525.00	The Deep Trip	£	520.00
	Big Sheep Little Cow Trip	£	210.00	Big Sheep Little Cow Trip	£	350.00
	Aquarium & Pets	£	194.23	Aquarium & Pets	£	774.57
				Coach to Northallerton	£	150.00
				Coach Shuttles to Church	£	250.00
				Science Boffins visit	£	738.00
				Planetarium Show	£	510.00
	Eureka Trip	£	1457.34	Eureka Trip	£	1674.66
				Eureka Trip refund to parents	£	100.00
3	Outdoor Education Residential Visits					
	Bewerley Park	£	4824.87	Bewerley Park	£	6600.70
	Battlefields	£	14365.07	Battlefields	£	11470.54

				Battlefields refund to parent	£	300.00
4	Bank					
	Bank Interest	£	37.10	Parentpay Charges	£	733.01
5	Miscellaneous					
				Purchase of Class Laptops	£	22708.08
				Donation to Hutton Rudby Primary School re Smartboard / Big Cat Resources & Whole School Assessment Tests	£	5000.00
	Lunch Table Donation	£	35.00	Accountant Fees for review of FY 21/22	£	420.00
				Gifts / Sympathy flowers etc	£	185.90
	Leavers Books, Hoodies etc	£	478.50	Leavers Books, Hoodies etc	£	1598.50
				Transfer to Hutton Rudby BAFA Account per Governors agreement	£	17000.00
	Parent/Friend/ Partner donations to school	£	200.00			
6	Fundraising					
	Matilda Play	£	990.00	Matilda Play	£	44.11
	Christmas Plays	£	2285.00	Christmas Plays refund to parent	£	10.00
	Sale of PC monitors	£	140.00			
	Christmas and Summer Fairs			Christmas and Summer Fairs	£	372.20
	Cauliflower Cards	£	342.25			
7	Clubs					
	Art Club	£	351.00	Art Club refund to parent	£	27.00
	Books and Bears Club	£	489.00	Books and Bears Club		
	Sewing Club	£	351.00	Sewing Club		
	Wildlife Club	£	756.00	Wildlife Club refund to parents	£	39.00
	Dodgeball Club	£	1612.00	Dodgeball Club	£	460.00
				Dodgeball Club refund to parents	£	204.00
	Running Club	£	486.00	Running Club		

	Warhammer Club	£	1994.00	Warhammer Club	£	1344.48
				Warhammer club refund to parents	£	116.00
	Netball Club	£	2344.00	Netball Club	£	2308.00
				Netball Club refund to parents	£	200.00
	Skateboard Club	£	880.00			
	Dance Club	£	1920.00	Dance Club	£	720.00
				Dance Club refund to parents	£	84.00
	Football Club	£	5532.00	Football Club	£	1995.00
				Football Club refund to parents	£	56.00
	Gym Clubs	£	7644.00	Gym Clubs	£	7982.00
				Gym Club refund to parents	£	156.00
	Chess club	£	444.00	Chess Club refund to parents	£	78.00
	Multi Skills Club	£	104.00	Multi Skills club refund to parents	£	24.00
	TOTALS	£	60763.55		£	98438.34

Excess payments over receipts	£	37674.79
Balance Sheet		
Balance b/f from 2021/22	£	38193.40
High Interest account	£	16988.11
Current Account	£	23018.47
Less - Unpresented cheques	£	1813.18
Plus - Unpresented income	£	
	£	38193.40
Less payments over receipts	£	37674.79
Balances as at 31st March 2023	£	518.61
Represented by		
High Interest account	£	0.00
Current account	£	17666.76
Less - Unpresented cheques	£	17148.15

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