

The Governors
Breakspear School
Bushey Road, Ickenham
Middlesex UB10 8JA

5 November 2021

The Governors

Breakspear School – Audits

I have completed the audits for Breakspear School as follows:

Private Fund Accounts - Year ended 31 August 2021

Firstly, I would like to comment that the records and information were very well presented, and I was provided with all explanations, as requested.

It has been a difficult year for many organisations and it pleasing to note during the year the partial refund of monies which had been refunded to parents for IOW 2020. Since completing the Private Fund Accounts the School has managed to secure the balance of monies due and should be congratulated accordingly for pursuing this balance.

I would like to take this opportunity to raise the following points:

1. The accounts have been prepared for the period on a cash basis and include some items of income and expenditure relating to the forthcoming year ended 31 August 2022.
2. I refer to the updated Private School Fund Policy and note the balance of funds at the year ends was in excess of the School Policy of £85,000 level and as per the Bank's Financial Services Compensation Scheme (FSCS) of £85,000.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Neal Hendrie', with a stylized flourish at the end.

Neal Hendrie FCCA.

74 The Drive, Ickenham, Uxbridge, Middlesex UB10 8AQ
Tel: 01895-233510 Email: n.hendrie@btinternet.com

BREAKSPEAR SCHOOL - PRIVATE FUND ACCOUNT**Year Ended 31st August 2021****Receipts and Payments Account**

	12 mths 2020/21	12 mths 2019/20
Receipts		
Bank Interest	47.72	62.54
ParentPay Fee & VAT	0.00	(852.72)
Charity/Donations	8,967.97	12,327.31
Photo Commission	1,671.81	870.24
Library Books	4.99	30.46
Game shop	0.00	305.00
Multi Sports	2,610.00	0.00
Life Bus Books	192.00	0.00
Annual Trips/Visits	1,670.00	14,793.00
Year 6 Fun Week	8,385.60	0.00
Derbyshire 2020	0.00	9,455.00
Derbyshire 2022	5,695.00	0.00
IOW 2020 - PGL Refund	33,992.00	30,862.00
IOW 2021 - Parents transfers to 2021	40.00	936.00
IOW 2022	8,300.00	0.00
Misc.	30.96	0.00

Total Receipts	71,608.05	68,788.83
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Expenditure		
Bank Charges	167.36	173.04
Charity/Donations	1,679.87	524.00
Sponsor a Ugandan Child	312.00	0.00
Trips/Visits	2,427.00	5,926.00
School Activities	0.00	6,097.00
Year 6 Fun Week	7,393.46	0.00
IOW 2019	413.00	455.00
IOW 2020 Parent refunds	0.00	32,922.00
IOW 2020 - PGL costs	0.00	34,262.00
Parent refunds: Derbyshire 20/IOW 21 Deposit	14,635.00	5,581.88
Transfer to School	8,000.00	0.00
Tea Club	0.00	856.46
Misc.	973.49	425.89

Total Expenditure	36,001.18	87,223.27
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Surplus/(Deficit)	35,606.87	(18,434.44)
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Represented By:

Funds Brought Forward	62,907.06	81,341.50
Cash In Hand Brought Forward	75.29	75.29
Restated Funds B/fwd.	62,982.35	81,416.79

Cash at Bank Carried Forward	98,513.93	62,907.06
Cash In Hand Carried Forward	75.29	75.29
Total Funds Carried Forward	98,589.22	62,982.35

Movement in Funds	35,606.87	(18,434.44)
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I have examined the above receipts' and payments' statement with the books and supporting documentation and have obtained all information and explanations I have requested.

I certify that in my opinion the receipts' and payments' statement give a true and fair view of the receipts and payments for the year ending 31 August 2021 according to the information and explanations given to me and as shown by the books of the fund.


Name: Neal Hendrie FCCA
Date: 5 November 2021