

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

17 January 2023

The Governors

### **Breakspear School – Audits**

I have completed the audits for Breakspear School as follows:

#### **Private Fund Accounts - Year ended 31 August 2022**

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

I am pleased to report that the School had finally managed to secure the balance of monies due on a prior year's IOW trip 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 2023.
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 2022****Receipts and Payments Account**

	<b>12 mths 2021/22</b>	<b>12 mths 2020/21</b>
<b>Receipts</b>		
Bank Interest	58.03	47.72
Charity/Donations	7,170.49	3,467.97
Donations Parent Association	30,000.00	5,500.00
Gift Aid	5,334.87	0.00
Photo Commission	1,201.29	1,671.81
Library Books	34.98	4.99
SATs Books	1,399.50	0.00
Multi Sports	1,350.00	2,610.00
Cooke Cricket	2,320.00	0.00
Life Bus Books	1,142.00	192.00
Annual Trips/Visits	14,918.25	1,670.00
Year 6 Fun Week	0.00	8,385.60
Derbyshire 2022	11,230.00	5,695.00
Derbyshire 2023	3,340.00	0.00
IOW 2020 PGL	3,870.00	33,992.00
IOW 2021	0.00	40.00
IOW 2022	20,318.00	8,300.00
IOW 2023	7,255.00	0.00
Jubilee	455.00	0.00
Misc.	150.00	30.96
<b>Total Receipts</b>	<b>111,547.41</b>	<b>71,608.05</b>
<b>Expenditure</b>		
Bank Charges	210.00	167.36
Charity/Donations	1,623.27	1,679.87
World Vision	1,720.55	312.00
Cooke Cricket	2,280.00	0.00
Trips/Visits	12,668.13	2,427.00
Year 6 Fun Week	0.00	7,393.46
Derbyshire 2022	7,237.33	0.00
Derbyshire 2023	1,365.33	0.00
IOW 2019	0.00	413.00
IOW 2022	26,785.24	0.00
Life Bus	800.00	0.00
CGP Books	1,173.90	0.00
Jubilee	1,013.00	0.00
Derby/IOW Refunds	0.00	14,635.00
Transfer to School	802.00	8,000.00
Misc.	704.68	973.49
<b>Total Expenditure</b>	<b>58,383.43</b>	<b>36,001.18</b>
<b>Surplus/(Deficit)</b>	<b>53,163.98</b>	<b>35,606.87</b>
<b>Represented By:</b>		
Funds Brought Forward	98,513.93	62,907.06
Cash In Hand Brought Forward	75.29	75.29
<b>Restated Funds B/fwd.</b>	<b>98,589.22</b>	<b>62,982.35</b>
Cash at Bank Carried Forward	151,677.91	98,513.93
Cash In Hand Carried Forward	75.29	75.29
<b>Total Funds Carried Forward</b>	<b>151,753.20</b>	<b>98,589.22</b>
<b>Movement in Funds</b>	<b>53,163.98</b>	<b>35,606.87</b>

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 2022 according to the Information and explanations given to me and as shown by the books of the fund.

**Name: Neal Hendrie FCCA**  
**Date: 17 January 2023**