

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

20 November 2023

The Governors

Breakspear School – Audits

I have completed the audits for Breakspear School as follows:

Private Fund Accounts - Year ended 31 August 2023

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

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 2024.
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.

BREAKSPEAR SCHOOL - PRIVATE FUND ACCOUNT**Year Ended 31st August 2023****Receipts and Payments Account**

	12 mths 2022/23	12 mths 2021/22
Receipts		
Bank Interest	37.26	58.03
Charity/Donations	11,723.20	7,170.49
Donations Parent Association	15,000.00	30,000.00
Gift Aid	0.00	5,334.87
Photo Commission	1,619.85	1,201.29
Library Books	15.99	34.98
Art Club	475.00	0.00
SATs Books	0.00	1,399.50
School Dinner	20.00	0.00
Multi Sports	0.00	1,350.00
Breakspear Torch	237.00	0.00
Cookie Cricket	0.00	2,320.00
Life Bus Books	0.00	1,142.00
Annual Trips/Visits	20,411.00	14,918.25
Derbyshire 2022	0.00	11,230.00
Derbyshire 2023	12,335.00	3,340.00
IOW 2020 PGL	0.00	3,870.00
IOW 2022	0.00	20,318.00
IOW 2023	24,047.00	7,255.00
Jubilee	0.00	455.00
Misc	1.96	150.00
Total Receipts	85,923.26	111,547.41

Expenditure		
Bank Charges	170.50	210.00
Charity/Donations	2,312.00	1,623.27
World Vision	0.00	1,720.55
Cookie Cricket	0.00	2,280.00
Trips/Visits	21,818.32	12,668.13
Derbyshire 2022	0.00	7,237.33
Derbyshire 2023	11,325.82	1,365.33
Derbyshire 2024	1,696.00	0.00
IOW 2022	0.00	26,785.24
IOW 2023	16,894.33	0.00
Life Bus	0.00	800.00
CGP Books	0.00	1,173.90
Jubilee	0.00	1,013.00
Christmas Class Money	670.00	670.00
Transfer to School	0.00	132.00
Misc	2.00	704.68
Total Expenditure	54,888.97	58,383.43
Surplus/(Deficit)	31,034.29	53,163.98

Represented By:

Funds Brought Forward	151,677.91	98,513.93
Cash In Hand Brought Forward	75.29	75.29
Restated Funds B/fwd	151,753.20	98,589.22
Cash at Bank Carried Forward	182,712.20	151,677.91
Cash In Hand Carried Forward	75.29	75.29
Total Funds Carried Forward	182,787.49	151,753.20

Movement in Funds	31,034.29	53,163.98
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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 2023 according to the information and explanations given to me and as shown by the books of the fund.


Name: Neal Hendrie FCCA
Date: 20 November 2023