

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

20 November 2024

The Governors

### **Breakspear School – Audits**

I have completed the audits for Breakspear School as follows:

#### **Private Fund Accounts - Year ended 31 August 2024**

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 2025.
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 be 'Neal Hendrie', written over a horizontal line.

**Neal Hendrie FCCA.**

**BREAKSPEAR SCHOOL - PRIVATE FUND ACCOUNT****Year Ended 31st August 2024****Receipts and Payments Accounts**

	12 mths 2023/24	12 mths 2022/23
<b>Receipts</b>		
Bank Interest	27.46	37.26
Charity Receipts / Donations Received	17,061.42	11,723.20
Parents Association Donations	7,000.00	15,000.00
Gift Aid	1,389.12	0.00
Photo Commission	745.00	1,619.85
Library Books	79.99	15.99
Art Club	500.00	475.00
Cricket classes	234.00	0.00
Young Voices - Wembley Trip	3,475.00	0.00
Annual Trips/Visits	20,072.00	20,411.00
Derbyshire 2024	17,963.00	0.00
Derbyshire 2023	0.00	12,335.00
IOW 2024	33,435.00	0.00
IOW 2023	0.00	24,047.00
Sundry Receipts	0.00	258.96

<b>Total Receipts</b>	<b>101,981.99</b>	<b>85,923.26</b>
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<b>Expenditure</b>		
Bank Charges	150.86	170.50
Charity payments	1,635.30	2,312.00
Trips/Visits	21,789.23	21,818.32
Derbyshire 2023	950.00	11,325.82
Derbyshire 2024	16,528.00	1,696.00
IOW 2023	11,251.13	16,894.33
IOW 2024	30,553.98	0.00
Young Voices - Wembley Trip	3,000.00	0.00
Cricket classes - refunds	234.00	0.00
Christmas Class Money	969.27	670.00
Sundry Expenses	1,501.27	2.00

<b>Total Expenditure</b>	<b>88,563.04</b>	<b>54,888.97</b>
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<b>Surplus/(Deficit)</b>	<b>13,418.95</b>	<b>31,034.29</b>
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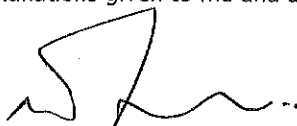
**Represented By:**

Funds Brought Forward	182,712.20	151,677.91
Cash In Hand Brought Forward	75.29	75.29
<b>Restated Funds B/fwd</b>	<b>182,787.49</b>	<b>151,753.20</b>
Cash at Bank Carried Forward	196,206.44	182,712.20
Cash In Hand Carried Forward	0.00	75.29
<b>Total Funds Carried Forward</b>	<b>196,206.44</b>	<b>182,787.49</b>

<b>Movement in Funds</b>	<b>13,418.95</b>	<b>31,034.29</b>
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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 2024 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 2024**