

Independent Examiner's Report to the Trustees of The Breakspear School Private Fund

I report on the accounts of **The Private Fund** for the year ended **31st August, 2025**.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts.

I have carried out my examination in accordance with the Charities Act 2011 and the applicable regulations. My role is to review the accounts and to consider whether they are consistent with the records and explanations provided.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - o to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - o to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Colin Burgess ACMA CGMA

Date: _____

21/11/2025

BREAKSPEAR SCHOOL - PRIVATE FUND ACCOUNT**Year Ended 31st August 2025****Receipts and Payments Account**

	12 mths 2024/25	12 mths 2023/24
Receipts		
Bank Interest	1.88	27.46
Charity/Donations	3,431.75	17,061.42
Parents Association Donations	20,000.00	7,000.00
Pre-Loved Uniform	191.00	0.00
Gift Aid	363.02	1,389.12
Photo Commission	1,356.49	745.00
Library Books	75.00	79.99
Art Club	630.00	500.00
Cookie Cricket	0.00	234.00
Y6 Production	114.53	0.00
Young Voices	4,239.00	3,475.00
Annual Trips/Workshops	17,289.00	20,072.00
Derbyshire 2024	0.00	17,963.00
Derbyshire 2025	19,565.00	0.00
IOW 2024	0.00	33,435.00
IOW 2025	38,340.00	0.00
Misc	30.00	0.00

Total Receipts	105,626.67	101,981.99
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Expenditure

Bank Charges	127.18	150.86
Charity/Donations	1,437.00	1,635.30
Annual Trips/Visits	12,911.66	21,789.23
Craft Club	96.07	0.00
Derbyshire 2023	0.00	950.00
Derbyshire 2024	145.00	16,528.00
Derbyshire 2025	16,594.78	0.00
Derbyshire 2026	1,780.67	0.00
IOW 2023	0.00	11,251.13
IOW 2024	0.00	30,553.98
IOW 2025	36,065.39	0.00
Young Voices	3,555.00	3,000.00
Cricket	0.00	234.00
Christmas Class Money	780.14	969.27
Agreed Contribution to Capital-School Front Doors	12,960.00	0.00
Misc	1,019.40	1,501.27

Total Expenditure	87,472.29	88,563.04
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Surplus/(Deficit)	18,154.38	13,418.95
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Represented By:

Funds Brought Forward	196,206.44	182,712.20
Cash In Hand Brought Forward	0.00	75.29
Restated Funds B/fwd	196,206.44	182,787.49

Cash at Bank Carried Forward	214,360.82	196,206.44
Cash In Hand Carried Forward	0.00	0.00
Total Funds Carried Forward	214,360.82	196,206.44

Movement in Funds	18,154.38	13,418.95
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Prepared by/Date:

J. Terrap 24/11/25

Authorised by/Date:

[Signature] 24/11/25