

# BESSACARR PRIMARY SCHOOL - ANNUAL RETURN OF VOLUNTARY FUNDS AND INDEPENDENT EXAMINATION

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS		DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)
Bessacarr Primary School	National Westminster Bank Plc	Not to be disclosed, four accounts in total	1. Mrs A M Patterson 2. Mrs K Briddick 3. Miss B Eves	G H Cawthorne IPFA "Stoney's" The Green Finningley
				January 2021

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED - 30 August 2020			
	TOTALS		
		Yes/No	Charity No.
Balance Brought Forward as at 01/09/2019	24,032	27	
Total Receipts for year	50,390	31	
Total Payments for year	51,138	94	
Balance Carried Forward as at 31/08/2020	23,283	64	

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31/08/2020

Signed (1) G.H. Cawthorne Date 24/1/21  
Signed (2) A.M. Patterson Date 5/2/21

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>

Is the fund registered with the Charity Commission? Yes/No (Please delete as necessary) Charity No. \_\_\_\_\_

This return must be completed by the Headteacher and the appointed Independent Examiner in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity.

**Bessacar Primary School Fund 2019/20**

**Annual Return - Statement of Receipts and Payments for year ended 31.08.2020**

	£	£
<b>Balance b/f</b>		<b>24,032.27</b>
Bank Receipts	49,506.01	
Cash Receipts (Not banked)	884.30	50,390.31
Bank Payments	50,927.06	
Cash Payments	211.88	51,138.94
<b>Balance c/f</b>		<b>23,283.64</b>

**Balance Sheet as at 31.08.2020**

**Current Assets**

Bank	22,611.22	
Cash in Tin	672.42	<b>23,283.64</b>

**Represented by**

Accumulated Fund		<b>23,283.64</b>
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