



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St. Mary and All Saints CE Combined School Beaconsfield: School Fund

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1061173

Set out on pages

On the attached CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 13/01/2025

Name: Yuen Man Anna Bulmer

Relevant professional
qualification(s) or body
(if any):

FCA, ICAEW

Address:

Evelyn Partners Advisory Services (Thames Valley) LLP

22 Wycombe End, Beaconsfield

Bucks HP9 1NB

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary and All Saints CE Combined School Beaconsfield; School Fund 1061173

Receipts and payments accounts

CC16a

For the period from	01-Apr-23	To	31-Mar-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Educational visits- others	3,073	-	-	3,073	-
Education support - in-school events	888	-	-	888	-
Educational support - collections and donations	3,104	-	-	3,104	14,316
Educational support- music	-	-	-	-	36
Educational support - other	6,248	-	-	6,248	5,440
Education support - hot meals	-	-	-	-	1,319
Educational support - iPad & resources sales	-	-	-	-	2,333
Other income- lettings income	23,120	-	-	23,120	23,883
Other income - bank interest received	983	-	-	983	177
Fundraising deposits	-	-	-	-	810
Sub total (Gross income for AR)	37,227	-	-	37,227	40,082
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,227	-	-	37,227	40,082
A3 Payments					
Educational visits- others	1,486	-	-	1,486	-
Educational visits- PGL	-	-	-	-	10,617
Education support - in-school events	2,471	-	-	2,471	736
Educational support - collections and donations	3,328	-	-	3,328	2,792
Educational support - Bikeability	-	-	-	-	240
Educational support- music	666	-	-	666	899
Educational support - football	-	-	-	-	72
Educational support - other	1,747	-	-	1,747	6,270
Educational support - staff	4,662	-	-	4,662	601
Educational support - Bucks Council	8,174	-	-	8,174	23,835
Educational support - iPad & resources sales	-	-	-	-	876
Other- lettings	10,422	-	-	10,422	8,892
Other - loan to Dr Challoner's Grammar School	-	-	-	-	5,000
Sub total	33,842	-	-	33,842	69,768
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,842	-	-	33,842	69,768
Net of receipts/(payments)	3,385	-	-	3,385	(21,678)
A5 Transfers between funds					
A6 Cash funds last year end	146,649	44,607	-	191,256	215,932
Cash funds this year end	163,034	44,607	-	207,641	194,266

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	163,034	44,607	-
		-	-	-
COXX R1 accounts (SB)		-	-	-

	-	-	-
Total cash funds	153,034	44,607	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details

to nearest £

-
-
-
-
-
-
-

-
-
-
-
-
-
-

-
-
-
-
-
-
-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value
(optional)

-
-
-
-
-
-
-

-
-
-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value
(optional)

-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

Fund to which liability relates

Amount due
(optional)

When due
(optional)

-
-
-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Tina Massie
Ruth Guler

T Massie
J Butler R Guler

24/01/25
24/01/25