

RADNAGE C OF E PRIMARY SCHOOL FUND

England & Wales · Charity number 1064860

Details

Other names	RADNAGE C OF E FIRST SCHOOL, RADNAGE C OF E INFANT SCHOOL
Status	Registered
Legal form	Other
Registered	1997-10-14
Register	View on the Charity Commission register

Contact

Address	Radnage C Of E First School City Road Radnage High Wycombe HP14 4DW
Phone	01494482167
Email	office@radnage.bucks.sch.uk
Website	www.radnage.bucks.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: Raising funds for benefit of the children of Radnage C of E Primary School.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BUCKSINGHAMSHIRE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£36,280	£35,045	-	-
2023-08-31	£32,188	£29,329	-	-
2022-08-31	£18,628	£17,634	-	-
2021-08-31	£14,826	£20,110	-	-
2020-08-31	£31,941	£22,532	-	-

Trustees

Name	Role	Appointed
Samuel Browne		2019-09-01

Accounts

Radnage C of E Primary School Fund (Charity No : 1064860)

Receipts and payments account

Year start date

Year end date

For the year from	1st September 2023	To	31st August 2024
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Receipts and Payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Charity Collections	-	669.50
External Funds	4,479.30	3,414.00
External Funds	5,135.00	-
Interest	36.01	14.34
Lunch Money	6,395.00	6,897.00
Miscellaneous	0.60	190.22
School Events	1,151.70	1,425.63
School Trips	3,745.00	9,441.50
Swimming	-	840.00
PTA Contributions	15,337.42	9,296.00
Total	36,280.03	32,188.19
Payments		
Administration	120.20	156.03
Catering Supplies	22.00	3.40
Charity Donations	-	-
Cleaning	54.98	619.36
Equipment & Materials	650.75	815.97
Equipment & Materials (ICT)	233.83	323.92
Furniture & Fittings	-	472.08
General Provisions	37.78	144.30
Insurance	-	183.00
Miscellaneous	288.22	-
Occupation Costs		417.59
Other Books	(421.75)	223.07
Postage	-	2.15
Premises Maintenance	48.83	5.35
Professional Fees		-
School Events	388.70	437.14
School Trips		1,691.77
Sports	35.92	29.00
Staff Expenses	(783.07)	9.00
Staff Training	30.00	259.99
Supply Teachers		333.06
Text Books	23.52	16.83
Training Courses		69.99
Transfer to School Budget	34,315.13	23,115.88
Total	35,045.04	29,328.88
Net of receipts/(payments)	1,234.99	2,859.31
Bank and Cash funds last year end	17,672.73	14,813.42
Bank and Cash funds this year end	18,907.72	17,672.73
School Fund	12,756.46	11,814.22
Trips a/c	550.00	2,277.00
Lunches a/c	5,574.62	3,206.77
Cash	26.64	374.74
Cash Funds	18,907.72	17,672.73



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

(Trust name)
Radnage C of E Primary School Fund

On accounts for the year ended

31st August 2024

Charity no
(if any) 1064860

Set out on pages

(Indicate on which page(s) matters are dealt with)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable

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

- the accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts did not accord with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Name:

Rebecca Matthews

Date: 25/5/25

Rebecca Matthews

FCA (ICAEW)

Relevant professional qualification(s) or body

1

Oct 2018

IER

(if any):

Address:

24 Green Lane
Radnage
Bucks. HP14 4DN

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

2

Oct 2018

Accounts

Radnage C of E Primary School Fund (Charity No : 1064860)

Receipts and payments account

	Year start date		Year end date
For the year from	1st September 2022	To	31st August 2023

Receipts and Payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Charity Collections	669.50	563.29
External Funds	3,414.00	-
Interest	14.34	-
Lunch Money	6,897.00	1,021.50
Miscellaneous	190.22	6,482.72
School Events	1,425.63	-
School Trips	9,441.50	7,969.61
Swimming	840.00	-
PTA Contributions	9,296.00	2,590.52
Total	32,188.19	18,627.64
Payments		
Administration	156.03	1,391.46
Catering Supplies	3.40	116.87
Charity Donations	-	563.29
Cleaning	619.36	-
Equipment & Materials	815.97	2,853.66
Equipment & Materials (ICT)	323.92	-
Furniture & Fittings	472.08	-
General Provisions	144.30	-
Insurance	183.00	-
Miscellaneous	-	5,294.79
Occupation Costs	417.59	-
Other Books	223.07	-
Postage	2.15	-
Premises Maintenance	5.35	-
Professional Fees	-	1,567.13
School Events	437.14	-
School Trips	1,691.77	5,846.49
Sports	29.00	-
Staff Expenses	9.00	-
Staff Training	259.99	-
Supply Teachers	333.06	-
Text Books	16.83	-
Training Courses	69.99	-
Transfer to School Budget	23,115.88	-
Total	29,328.88	17,633.69
Net of receipts/(payments)	2,859.31	993.95
Bank and Cash funds last year end	14,813.42	13,819.47
Bank and Cash funds this year end	17,672.73	14,813.42
School Fund	11,814.22	11,630.69
Trips a/c	2,277.00	1,600.00
Lunches a/c	3,206.77	1,582.73
Cash	374.74	-
Cash Funds	17,672.73	14,813.42



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name:
Radnage C of E Primary School Fund

On accounts for the year ended

31st August 2023

Charity no
(if any) 1064860

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

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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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

R Mathews

Date:

25/5/25

Name:

Rebecca Mathews

Relevant professional qualification(s) or body

FCA (ICAEW)

(if any):

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Address:

24 Green Lane
Radnage
Bucks. HP14 4DN

Section B

Disclosure

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

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Accounts

Radnage C of Primary School

School Fund Accounts

Year ending 31 August 2020


03/11/21

Radnage CofE Primary School Fund Accounts Year ending 31 August 2020

	2019-20	2018-19
Income Statement		
<u>INCOME</u>		
Donations	3,666.00	14,647.50
Charity Collections		877.50
Outings	2,272.96	12,141.69
School Shop Sales		
Interest		
School Photos	80.07	83.45
PTA	16,392.75	23,421.66
Governors		
Breakfast Club		1,301.00
Miscellaneous	9,479.22	1,662.13
Total Income	31,891.00	54,134.93
<u>EXPENDITURE</u>		
Charity Donations	92.25	1,552.00
Gifts/Donations		6,000.00
Transfers to school budget	6,645.00	18,460.00
School Photos		
Outings	2,185.00	11,917.00
Educational expense	2,538.14	270.11
Admin	1,878.22	3,378.81
Resources/Equipment	1,708.14	4,047.08
Refreshments	19.94	1,195.99
Diocese	821.35	4,342.94
Miscellaneous	6,644.26	9,881.58
Total Expenditure	22,532.30	61,045.51
Net income / (expense)	9,358.70	- 6,910.58

Fundraising net profit / (loss)

Balance Sheet

ASSETS

Current Account
Deposit Account
Total Assets

Retained income

Retained income from previous years	6,511.87	13,422.45
Retained income current year	9,358.70	- 6,910.58
Total retained income	15,870.57	6,511.87

The above accounts have been checked against such information and records provided for the purpose and are certified as being in accordance therewith.