

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

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 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

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.

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