

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 of substance are set out)

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:

Rebecca Mathews

Date: 25/5/25

Name:

Rebecca Mathews

Relevant professional qualification(s) or body

FCA (ICAEW)

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.

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Oct 2018