



CHARITY COMMISSION
FOR ENGLAND AND WALES

Robertswood School Fund

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

31/08/2020

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					
Donations, Legacies & Similar Receipts	134,079	-	-	134,079	168,136
Investment Income	5	-	-	5	11
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	134,084	-	-	134,084	168,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,084	-	-	134,084	168,147
A3 Payments					
Charitable Activities	134,053	-	-	134,053	178,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	134,053	-	-	134,053	178,880
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134,053	-	-	134,053	178,880
Net of receipts/(payments)	31	-	-	31	- 10,733
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,798	-	-	17,798	28,531
Cash funds this year end	17,829	-	-	17,829	17,798

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	Cash at bank	17,819	-	-
	Cash in hand	9	-	-
		-	-	-
	Total cash funds	17,828	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr Edward Richings	7/6/2021
	Mrs Nitu Chawhan	7/6/2021



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

ROBERTS WOOD SCHOOL FUND

On accounts for the year
ended

31-8-2020

Charity no
(if any)

1070999

Set out on pages

1-2

(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 2020

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:

Date:

7-6-2020

Name:

D M J GREEN

Relevant professional
qualification(s) or body

ICAEW

P.C.A.

(if any):

F. C. A.

Address:

4 LONGFIELD

LITTLE KINGSHILL

BUCKS HP 16 DEG

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.

I have checked last year's report and test-checked balances through to this year's report.

The balances at Bank on this report agree with the Bank Statements at 31-08-2020. Wander account is included.

I have checked last year's figures onto the clarity commission website.

Transactions have been test-checked with the Accounts presented for inspection, invoices received and with banking transactions.

Such test checks found correct recording of transactions inspected.

Paul Gell

7-6-21



ROBERTSWOOD SCHOOL
NOTES ON SCHOOL FUND ACCOUNTS
1st September 2019 to 31st August 2020

AMAZON	Purchases made via Amazon website through school's website link raised £184.84. The funds are directly transferred into the fund account by Amazon each month as commission. This does not affect the purchase price for the buyer but a certain percentage is given to the school on items purchased.
ASC/BC/NUR	The school is using the fund account to collect the After-School Club, Breakfast Club and Nursery fee. These fees are transferred to the school's budget account at the end of each month.
BKFAIR	Travelling Books sales were deferred to 2021 due to the pandemic.
CHARITY	The children raised £108.76 with the proceeds going to 'NSPCC'.
CURR RES	Includes receipts for Christmas postbox collections and leaflet distribution. Funds are spent on book tokens for World Book Day, respect tokens and Remembrance Day wreath. This includes any other contributions that are received to purchase school resources.
HOODIES	Year 6 leavers' and staff hoody sweatshirts.
INTEREST	£4.88 was received in bank interest (HSBC Deposit Account).
LETTING	The school collects the letting income in the fund account and at the end of each month the funds are transferred to the school's budget account.
LIFE BUS	Rotary Club donation and parental contributions gave children from Nursery to Year 6 the opportunity to participate in PSHE sessions on the Life Bus which once again was a great success.
SCHOOL LOTT	The school has started a new lottery scheme. It is all done online and administered by an external company. 40% of the funds raised come to the school. The My school lottery has raised £1155 this year.
TSUNDRY	Journeys insurance premium and identity wristbands for day visits.
VOLS	Parental voluntary contributions to the fund for the year, £18212 generated by regular contributions direct to the charity's bank account as well as through half termly doughnut/ ice cream sales including any contributions received directly via parentpay system.
VOUCHER	
SUPVOINCOM	Supermarket voucher scheme run in conjunction with Dr Challoner's High School raised a commission of £769.00. The vouchers that are on offer include Tesco, John Lewis/ Waitrose, Sainsbury's and M&S. The total annual income was £23871 from parents wishing to purchase supermarket voucher and the total allocated expenditure was £23869. The commission raised is banked directly into school fund account.