



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Robertswood School Fund	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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					
Donations Legacies & similar Receipts	116,158	-	-	116,158	134,079
Investment Income	-	-	-	-	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	116,158	-	-	116,158	134,084
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,158	-	-	116,158	134,084
A3 Payments					
Charitable Activities	118,110	-	-	118,110	134,053
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	118,110	-	-	118,110	134,053
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	118,110	-	-	118,110	134,053
Net of receipts/(payments)	- 1,952	-	-	- 1,952	31
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,829	-	-	17,829	17,798
Cash funds this year end	15,877	-	-	15,877	17,829

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	15,867	-	-
	cash in hand	9	-	-
		-	-	-
	Total cash funds	15,876	-	-

(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

E. A. J. M.
Nisha Chawhan

MR E RICHINGS
MRS N CHAWHAN

29-11-2021
29/11/2021



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

ROBERTSWOOD SCHOOL FUND

On accounts for the year
ended

31-08-2021

Charity no
(if any)

1070999

Set out on pages

1-2

(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 31/08/2021

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:

D. M. J. Green

Date:

29-11-21

Name:

D. M. J. GREEN

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

ICAEW (FCA)

Address:

4 LONGFIELD

LITTLE KINGSHILL

BUCKS HP 16 DEU

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.

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 31-08-2021. Voucher account is included.

I have checked last year's figures onto the Charity Commission website.

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

Each test checked found correct recording of transactions inspected.



29-11-21



ROBERTSWOOD SCHOOL
NOTES ON SCHOOL FUND ACCOUNTS
1st September 2020 to 31st August 2021

AMAZON	Purchases made via Amazon website through school's website link raised £150.79. 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 2022 due to the pandemic.
CHARITY	There were no Charity collections in 20-21 due to the pandemic.
CURR RES	Includes receipts from 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	£0.12 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 £841.60 this year.
TSUNDRY	Journeys insurance premium and identity wristbands for day visits. There was no expenditure for this code due to the pandemic.
VOLS	Parental voluntary contributions to the fund for the year, £19,340 generated by regular contributions direct to the charity's bank account 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 £1104.00. The vouchers that are on offer include Tesco, John Lewis/ Waitrose, Sainsbury's and M&S. The total annual income was £30,250 from parents wishing to purchase supermarket voucher and the total allocated expenditure was £30,250. The commission raised is banked directly into school fund account.