



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Robertswood School Fund

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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	208,136	-	-	208,136	116,158
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	208,136	-	-	208,136	116,158
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	208,136	-	-	208,136	116,158
A3 Payments					
Charitable Activities	210,261	-	-	210,261	118,110
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	210,261	-	-	210,261	118,110
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	210,261	-	-	210,261	118,110
Net of receipts/(payments)	- 2,125	-	-	- 2,125	- 1,952
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,877	-	-	15,877	17,829
Cash funds this year end	13,752	-	-	13,752	15,877

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 the bank	13,742	-	-
	Cash in hand	9	-	-
		-	-	-
	Total cash funds	13,751	-	-
	(agree balances with receipts and payments account(s))			

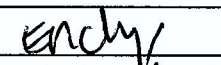
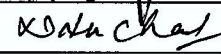
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 E RICHINGS	17/11/2022
	MRS N CHAWHAN	17/11/2022



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

31.08.2022

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 31.08.2022.

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:

M.K. KUDHAIL

Date:

18.11.2022

Name:

M.K. KUDHAIL

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

CIMA PART QUALIFIED (QUALIFIED BY EXPERIENCE)

Address:

BUCKLAND, 4 MARK DRIVE

CHALFONT ST PETER

BUCKS, SL9 0PP

Section B**Disclosure**

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 as at 31.08.2022, Voucher account is included.

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

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

Each test check found to be correct recording of the transactions inspected.



18/11/22



ROBERTSWOOD SCHOOL
NOTES ON SCHOOL FUND ACCOUNTS
1st September 2021 to 31st August 2022

AMAZON	<p>Purchases made via Amazon website through school's website link did not raise any funds this year. The school has now also registered with Amazon Smile and hope to raise funds in the future.</p> <p>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.</p>
ASC/BC/NUR	<p>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.</p>
BKFAIR	<p>Travelling Books sales are now paid directly to the supplier via card payments machine. The commission raised is added to the School's online account.</p>
CHARITY	<p>There were no Charity collections in 21-22. We hope to start raising funds as soon as possible.</p>
CURR RES	<p>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.</p>
HOODIES	<p>Year 6 leavers' and staff hoody sweatshirts.</p>
INTEREST	<p>£0.35 was received in bank interest (HSBC Deposit Account).</p>
LETTING	<p>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.</p>
LIFE BUS	<p>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.</p>
SCHOOL LOTT	<p>The school lottery scheme raised £1089.30 this year. It is all done online and administered by an external company. 40% of the funds raised come to the school. The total raised till now stands at £2064.07.</p>
TSUNDRY	<p>Journeys insurance premium and identity wristbands for day visits. There was no expenditure for this code due to the pandemic.</p>
VOLS	<p>Parental voluntary contributions to the fund for the year, £26,873.62 generated by regular contributions direct to the charity's bank account including any contributions received directly via parentpay system.</p>
VOUCHER	
SUPVOINCOM	<p>Supermarket voucher scheme run in conjunction with Dr Challoner's High School raised a commission of £1251.00. The vouchers that are on offer include Tesco, John Lewis/ Waitrose, Sainsbury's and M&S. The total annual income was £31,700 from parents wishing to purchase supermarket voucher and the total allocated expenditure was £31,700.00. The commission raised is banked directly into school fund account.</p>

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

Summary Balance Sheet for the Period to 31/08/2022 Inclusive

Excess of Income over Expenditure	£0.00
Opening Balances	£15,875.97
Movement in Period	-£2,125.19
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Closing Balance	£13,750.78

Represented By

Cash	£8.86	
DEP - HSBC DEP 31143093	£780.65	
EV1 - HSBC EV 61038486	£1,756.63	
SF1 - NATWEST 51215101	£11,202.35	
VSF - VOUCHERS ACC	£2.29	
<hr/>		
	£13,750.78	£13,750.78
<hr/>		

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

Income and Expenditure Report for Period to 31/08/2022 Inclusive

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
AMAZON COM	AMAZON LINK	£0.00	£0.00	£0.00	£0.00
ASC/BC/NUR	ASC/BC/NUR	£2,327.12	£52,425.04	£54,375.39	£376.77
BKFAIR	Book Fairs	£0.00	£0.00	£0.00	£0.00
CASTLE WATE..	CASTLE WATER CHARGES	£0.00	£5,581.16	£4,791.21	£789.95
CHARITY	Other Charity Collections	£0.00	£0.00	£0.00	£0.00
CLIMBING WAL..	CLIMBING WALL REFURB	£0.00	£1,528.73	£1,218.00	£310.73
CURR RES	Curriculum Resources	£3,349.09	£4,259.35	£3,306.53	£4,301.91
HOODIES	Y6 Leavers Hoodies	£0.00	£1,144.23	£1,106.00	£38.23
INTEREST	Bank Interest	£0.00	£0.35	£0.00	£0.35
LETTING	Letting receipts	£0.00	£15,335.37	£14,581.37	£754.00
LIFE BUS	Life Education Centres	£0.00	£941.34	£1,625.00	£-683.66
PEDALPUSH	Pedal push event NUR & Rec	£0.00	£0.00	£0.00	£0.00
PHOTO	Photographs	£0.00	£541.90	£0.00	£541.90
RESERVES	Reserves	£1,589.10	£0.00	£0.00	£1,589.10
RETIRE	Retirements	£0.00	£91.59	£63.00	£28.59
RRANGERS20..	Rangers Cafe Project	£2,313.75	£4,441.60	£7,872.50	£-1,117.15
SCHOOL LOTT..	MY SCHOOL LOTTERY	£974.87	£1,089.30	£0.10	£2,064.07
	INCOME				
SIS	Staff & Govs Subsistence	£0.00	£0.00	£100.00	£-100.00
SUPVOINCOM..	Supermarket voucher scheme	£2.29	£31,700.00	£31,700.00	£2.29
T1BROOK	Brooklands museum	£0.00	£949.08	£756.50	£192.58
T1KEW	Y1 Kew Gardens	£0.00	£943.24	£550.00	£393.24
T1ZOO	Whipsnade zoo	£0.00	£965.26	£1,146.00	£-180.74
T2CLAY	Y2 Claydon House	£0.00	£0.00	£0.00	£0.00
T2FIELDSTU	Field STUDY TRIP MOPEND	£0.00	£836.97	£995.00	£-158.03
T2GUNN	Gunnersbury Park	£0.00	£864.79	£950.00	£-85.21
T3 ROALDDAH..	Roald Dahl Gallery	£0.00	£565.49	£745.00	£-179.51
T3CHILTERN..	Chiltern open air museum	£0.00	£0.00	£0.00	£0.00
T3EGYPT	EGYPT DAY	£0.00	£0.00	£0.00	£0.00
T3SCOXFORD	SCIENCE OXFORD TRIP	£0.00	£755.56	£809.00	£-53.44
T3SLEEP	Y3 Activity Day & Sleepover	£0.00	£32.00	£0.00	£32.00
T3STORYMU	STORY MUSEUM & SLEEPOVER	£0.00	£1,144.37	£1,055.00	£89.37
T4 THEATRE	Aylesbury Theatre	£0.00	£1,260.28	£1,205.00	£55.28
T4SAXON	YEAR 4 SAXONS DAY	£0.00	£0.00	£0.00	£0.00
T4UFTON20	Ufton Court	£0.00	£0.00	£0.00	£0.00
T4UFTON22	Ufton Court Mar 2022	£0.00	£8,467.48	£8,956.60	£-489.12
T4VERMUS	VERULAMIUM MUSEUM	£0.00	£0.00	£0.00	£0.00
T4ZOO	Whipsade Zoo	£0.00	£1,065.53	£1,180.00	£-114.47
T5GREEK	GREEK DAY	£0.00	£577.94	£521.80	£56.14
T5KINGSWOO..	Kingswood IoW MAR 2022	£0.00	£15,709.37	£16,002.00	£-292.63
T5SCMUSEUM	SCIENCE MUSEUM	£0.00	£601.05	£550.00	£51.05
T6 END OF YE..	END OF YEAR ACTIVITIES	£0.00	£0.00	£0.00	£0.00
T6 NATURAL	Y6 Natural history museum	£0.00	£578.14	£495.00	£83.14
T6LINC	Y6 Lincolnsfields	£0.00	£980.29	£939.67	£40.62
T6PGLBEAM	PGL BEAM HOUSE TRIP	£0.00	£22,754.83	£22,561.00	£193.83
TFRAN20	France 2020	£2,043.00	£0.00	£0.00	£2,043.00
TNON-FRAN	Y6 Non-France	£0.00	£0.00	£0.00	£0.00
TNURMILL	MILLERS ARK	£-679.95	£216.94	£0.00	£-463.01
TRECBEKON	BEKONSCOT VILLAGE	£0.00	£921.59	£790.33	£131.26
TRECMILLERS	MILLERS ARK VISIT	£0.00	£0.00	£0.00	£0.00
TRECODDS	ODDS FAM	£50.40	£740.92	£818.15	£-26.83
TRECWHIP	Whipsnade Zoo	£0.00	£0.00	£0.00	£0.00

Date 16/11/2022

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
TRECWILLO	Willows farm	£0.00	£0.00	£0.00	£0.00
TSUNDRY	Sundry Trip Expenses	£0.00	£0.00	£495.74	-£495.74
VOLS	Voluntary Contributions	£2,801.80	£26,873.62	£28,000.00	£1,675.42
VOUCHERC	Voucher sales commission	£1,104.50	£1,251.00	£0.00	£2,355.50
		£15,875.97	£208,135.70	£210,260.89	£13,750.78
	Movement in Period			-£2,125.19	
			£208,135.70	£208,135.70	