



ROBERTSWOOD SCHOOL
NOTES ON SCHOOL FUND ACCOUNTS
1st September 2022 to 31st August 2023

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. This scheme closed in February 2023.</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 22-23 banked into the School's Charity account. There were funds raised for NSPCC and Children In Need and banked directly into the Charity's bank accounts via a paying in slip that was provided by the above mentioned Charities.</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>£8.49 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 LOTTT	<p>The school lottery scheme raised £878.60 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 £2942.67.</p>
TSUNDRY	<p>Journeys insurance premium and identity wristbands for day visits and bank charges for the visits account.</p>
VOLS	<p>Parental voluntary contributions to the fund for the year, £5625.08 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 £1141.00. The vouchers that are on offer include Tesco, John Lewis/ Waitrose and Sainsbury's. The total annual income was £19700 from parents wishing to purchase supermarket voucher and the total allocated expenditure was £19700. The commission raised is banked directly into school fund account.</p>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/09/2022

To

Period end date

31/08/2023

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	156,153	-	-	156,153	208,136
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	156,153	-	-	156,153	208,136
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	156,153	-	-	156,153	208,136
A3 Payments					
Charitable Activities	157,688	-	-	157,688	210,261
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	157,688	-	-	157,688	210,261
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	157,688	-	-	157,688	210,261
Net of receipts/(payments)	- 1,535	-	-	- 1,535	- 2,125
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,751	-	-	13,751	15,877
Cash funds this year end	12,216	-	-	12,216	13,752

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	12,207	-	-
		9	-	-
		-	-	-
	Total cash funds	12,216	-	-
	(agree balances with receipts and payments account(s))	OK	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. Davidson	MRS E DAVIDSON	14/5/24
Nikhil Chaudhary	MRS N CHAUDHARY	14/5/2024



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

31-08-2023

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 DD/MM/YYYY.

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:

Mandy R. Kudratic

Date:

28/05/2024.

Name:

MANDY R. KUDRATIC.

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

PART QUALIFIED CIMA
QUALIFIED BY EXPERIENCE.

Address:

BACKLAND, 4 MARK DRIVE
CHALFONT ST PETER
BUCKS SL9 0PP.

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 31.08.2023
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.

M. Melhane 28/05/24.