



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Robertswood School Fund

On accounts for the year
ended

31st August 2024

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 31/08/2024.

Responsibilities and
basis of report

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:

Mandy K Kluohail

Date:

27.06.25

Name:

MANDY K KLUOHAIL

Relevant professional
qualification(s) or body

*PART QUALIFIED CIMA
QUALIFIED BY EXPERIENCE*

(if any):

Address:

BUCKLAND, 4 MARK DRIVE
CHALFONT ST. PETER
BUCKINGHAMSHIRE, SL9 0PP.

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 throughout this year's report.

The balances at bank on this report agree with the bank statements as at 31.08.2024. Noting that Natwest 51215101 has a balancing difference due to two cheques which were banked prior to 31.08.2024, but cleared after this date. Voucher account is also included.

I have also checked the charity commission figures from last year on the website. Transactions have been test checked with the accounts presented for inspection, invoices received and the banking transactions. Each test checked and found to be correct recording of the transactions inspected.

M. Lindhall 27.06.25



Building the
Foundations
for Success

Robertswood School

Denham Lane, Chalfont St Peter, Bucks SL9 0EW

Headteacher: Mrs E Davison

Tel: 01753 888327

web: www.robertswoodschool.co.uk

e mail: office@robertswoodschool.co.uk

Robertswood School Fund – Charity 1070999

School Fund Accounts – Notes to Trustees

1st September 2023 to 31st August 2024

The school fund account opened with a balance of £12216.08 ✓

Annual income after expenditure of £8304.80 ✓ came through by the following means :

Charity Collections	£641.80
Curriculum Resources	£2140.52
School Disco	£2614.30
Photographs	£436.63
School Lottery	£1571.47
Staff & Gov Subsistence	£-787
Voluntary Contributions	£-715.25
Supermarket Voucher Sales	£2516.92
Bank Charges/Interest	£-13.09
Misc	£101.50

The closing balance as at 31st August 2024 was £20520.88 ✓

Agreed MR 27/06/25

The fund raising was spent on expenditure such as:

Little City Workshop for reception
The new kitchen equipment
Forest School Waterproofs
Marking of the sports day track
Feast of St Peter
Literacy Tree Reception through to Year 6
Poppy Appeal



Robertswood School Fund is a Registered Charity 1070999

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

Income and Expenditure Report for Period to 31/08/2024 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	£1,612.25	£85,547.79	£75,197.06	£11,962.98
CASTLE WATE..	CASTLE WATER CHARGES	£0.00	£10.00	£70.00	£60.00
CHARITY	Other Charity Collections	£0.00	£641.80	£0.00	£641.80
CURR RES	Curriculum Resources	£1,108.23	£6,900.92	£5,868.63	£2,140.52
DISCO	SCHOOL DISCO	£0.00	£3,404.30	£790.00	£2,614.30
HOODIES	Y6 Leavers Hoodies	£0.00	£1,173.49	£1,192.50	£19.01
INTEREST	Bank Interest	£0.00	£32.33	£45.42	£13.09
LETTING	Letting receipts	£0.00	£12,104.31	£12,263.01	£158.70
MRMARVEL	MR MARVEL FOR NUR & REC	£275.00	£296.79	£0.00	£21.79
NURBEKON	Bekonscot Village	£0.00	£7.55	£0.00	£7.55
PHOTO	Photographs	£0.00	£436.63	£0.00	£436.63
PORTALOO	PORTALOO FIELD	£0.00	£360.00	£0.00	£360.00
RESERVES	Reserves	£2,028.64	£0.00	£0.00	£2,028.64
RETIRE	Retirements	£0.00	£0.00	£0.00	£0.00
SCHOOL LOTT..	MY SCHOOL LOTTERY INCOME	£2,942.67	£628.80	£2,000.00	£1,571.47
SIS	Staff & Govs Subsistence	£0.00	£0.00	£787.00	£787.00
SUPVOINCOM..	Supermarket voucher scheme	£2.29	£16,100.00	£16,100.00	£2.29
T1BROOK	Brooklands museum	£0.00	£771.62	£550.00	£221.62
T1KEW	Y1 Kew Gardens	£0.00	£0.00	£0.00	£0.00
T1ZOO	Whipsnade zoo	£0.00	£890.13	£595.00	£295.13
T2FIELDSTU	Field STUDY TRIP MOPEND	£0.00	£957.65	£950.00	£7.65
T2ROALD DAH..	Roald Dahl Museum	£0.00	£1,019.18	£556.50	£462.68
T3 ROALDDAH..	Roald Dahl Gallery	£0.00	£0.00	£0.00	£0.00
T3OXFORD	Oxford Sc Centre	£0.00	£880.58	£500.00	£380.58
T3SCOXFORD	SCIENCE OXFORD TRIP	£0.00	£0.00	£0.00	£0.00
T3SLEEP	Y3 Activity Day & Sleepover	£0.00	£1,393.02	£1,390.00	£3.02
T4UFTON	Ufton Court trip	£0.00	£7,834.03	£8,007.00	£172.97
T4UFTON25	Ufton Mar2025	£0.00	£1,763.00	£1,763.00	£0.00
T4ZOO	Whipsade Zoo	£0.00	£0.00	£0.00	£0.00
T5IOW MAR24	Year 5 IoW Mar 2024	£0.00	£12,251.38	£13,068.00	£816.62
T6 END OF YE..	END OF YEAR ACTIVITIES	£0.00	£142.45	£0.00	£142.45
T6 NATURAL	Y6 Natural history museum	£0.00	£412.04	£490.00	£77.96
T6HOOKE	Hooke Court	£0.00	£11,287.61	£13,618.05	£2,330.44
T6JCARESI25	Year 6 residential 2025	£0.00	£1,500.00	£1,500.00	£0.00
T6NONHOOKE	Year 6 non hooke court	£0.00	£51.85	£144.00	£92.15
TNURBEKON	Nursery trip Bekonscot	£0.00	£0.00	£0.00	£0.00
TRECBEKON	BEKONSCOT VILLAGE	£0.00	£0.00	£0.00	£0.00
TRECHERT	HERTFORDSHIRE ZOO	£0.00	£1,258.75	£1,230.00	£28.75
TSUNDRY	Sundry Trip Expenses	£0.00	£5.40	£73.00	£67.60
VOLS	Voluntary Contributions	£1,300.50	£3,984.25	£6,000.00	£715.25
VOUCHERC	Voucher sales commission	£3,496.50	£432.00	£1,411.58	£2,516.92
		£12,216.08	£174,464.55	£166,159.75	£20,520.88
Movement in Period				£8,304.80	
			£174,464.55	£174,464.55	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Opening Balance	12,216	-	-	12,216	156,153
Donations and similar receipts	174,465	-	-	174,465	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	186,681	-	-	186,681	156,153
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	186,681	-	-	186,681	156,153
A3 Payments					
Charitable Activities	166,160	-	-	166,160	157,688
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	166,160	-	-	166,160	157,688
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	166,160	-	-	166,160	157,688
Net of receipts/(payments)	20,521	-	-	20,521	- 1,535
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	20,521	-	-	20,521	- 1,535

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	20,521	-	-
		-	-	-
		-	-	-
	Total cash funds	20,521	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	E. A. Davison	EMMELINE DAVISON	20.6.25	
	Kate Kallmeier	KATE KALLMEIER	20.6.25	