

# HOLMER GREEN JUNIOR SCHOOL FUND

England & Wales · Charity number 1075643

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-05-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Holmer Green Junior School  
The Common  
Holmer Green  
High Wycombe  
HP15 6TD

**Phone** 01494713000

**Email** [office@hgjs.co.uk](mailto:office@hgjs.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL (HEREINAFTER CALLED THE SCHOOL) BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND SCIENCE (DFEE)

**Activities:** We are an educational establishment (Junior School). The charity account is used to receive parental and other donations. It is also used to handle income/expenditure for trips, music tuition, events, initiatives, uniform, etc.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£13,886	£13,553	-	-
2024-08-31	£38,310	£38,930	-	-
2023-08-31	£34,577	£34,318	-	-
2022-08-31	£30,807	£31,128	-	-
2021-08-31	£60,166	£58,201	-	-

## Trustees

Name	Role	Appointed
Michael Turner		2023-10-18
Rachael Smith		2025-05-22
Robin Cusdin		2022-12-06

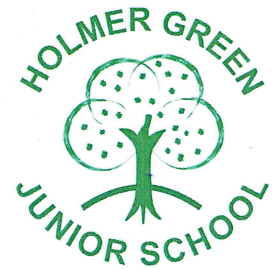
**HOLMER GREEN JUNIOR SCHOOL FUND**

England & Wales - Charity number 1075643

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# Accounts

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The Common  
Holmer Green  
High Wycombe  
Buckinghamshire  
HP15 6TD  
Telephone: 01494 713000  
Email: office@hgjs.co.uk

05-December -2024

**Trustees Annual Report 2023-2024  
Holmer Green Junior School Fund  
Charity No. 1075643**

**Trustees: Mr Robin Cusdin  
Mr Antony Smith  
Mr Mike Turner**

Objects

The objective is to advance the education of the pupils of the school by providing or assisting in the provision of educational and recreational facilities which fall outside of the Local Education Authority school budget.

Aims

The aims are to raise funds and receive contributions in order to provide services and facilities to the pupils of Holmer Green Junior School with the aim to advance their education. This is done through providing funds for such facilities as residential and other school trips, events and music tuition.

Prepared by

  
Mr Robin Cusdin

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***Inspire. Enable. Achieve.***

**Holmer Green Junior School Fund**  
**Annual Accounts for the year**  
**1 September 2023 - 31 August 2024**

<u>DESCRIPTION</u>	<u>Restricted Funds Year to 31st August 2024</u>	<u>Unrestricted Funds Year to 31st August 2024</u>	<u>Total Funds Year to 31st August 2024</u>	<u>Total Funds Year to 31st August 2023</u>
<b><u>RECEIPTS</u></b>				
<b><u>Contributions to School Activities</u></b>				
Trips/Outings	150	0	150	0
	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>
 <b><u>Trading Activities</u></b>				
Book Club	0	402	402	701
	<u>0</u>	<u>402</u>	<u>402</u>	<u>701</u>
 <b><u>Donations</u></b>				
Charities	1508	0	1508	1667
Donations	0	0	0	538
	<u>1508</u>	<u>0</u>	<u>1508</u>	<u>2205</u>
 <b><u>Other Income</u></b>				
Bank Interest	0	3	3	2
Buckinghamshire County Council	0	36247	36247	31669
	<u>0</u>	<u>36250</u>	<u>36250</u>	<u>31671</u>
 <b>TOTAL RECEIPTS</b>	 <b><u>1658</u></b>	 <b><u>36652</u></b>	 <b><u>38310</u></b>	 <b><u>34577</u></b>

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	Year to 31st August 2024	Year to 31st August 2024	Year to 31st August 2024	Year to 31st August 2023

**PAYMENTS**

Contributions to School Activities

Trips/Outings	150	0	150	11
School Events	0	0	0	45
	<u>150</u>	<u>0</u>	<u>150</u>	<u>56</u>

Payments for Trading Activities

Book Club	0	402	402	701
	<u>0</u>	<u>402</u>	<u>402</u>	<u>701</u>

Donations

Charities	1731	0	1731	1667
Donations	0	0	0	0

Other Expenditure

Professional Services	0	400	400	400
Buckinghamshire County Council	0	36247	36247	31494
	<u>0</u>	<u>36647</u>	<u>36647</u>	<u>31894</u>

**TOTAL PAYMENTS**

	<u><b>1881</b></u>	<u><b>37049</b></u>	<u><b>38930</b></u>	<u><b>34318</b></u>
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Net receipts/payments for year

(223) (397) (620) 259

Add Prior Year Funds

69894 (20375) 49519 49260

**Funds at End of Year**

	<u><b>69671</b></u>	<u><b>(20772)</b></u>	<u><b>48899</b></u>	<u><b>49519</b></u>
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Restricted Funds Year to 31st <u>August 2024</u>	Unrestricted Funds Year to 31st <u>August 2024</u>	Total Funds Year to 31st <u>August 2024</u>	Total Funds Year to 31st <u>August 2023</u>
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**STATEMENT OF CASH BALANCES AT 31 AUGUST 2024**

Bank Accounts	0	50286	50286	65919
<u>Less Creditors</u>	0	1387	1387	16400
<b>Cash Balances at End of year</b>	<b>0</b>	<b>48899</b>	<b>48899</b>	<b>49519</b>

**Independent Examiners Report on the Accounts of**  
**Holmer Green Junior School Fund**  
**For the year ended 31<sup>st</sup> August 2024**

**Independent examiner's report to the trustees of Holmer Green Junior School Fund**

I report to the trustees on my examination of the accounts of the Holmer Green Junior School Fund for the year ended 31<sup>st</sup> August 2024.

**Responsibilities and basis of report**

As the charity trustees of the Holmer Green Junior School Fund, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

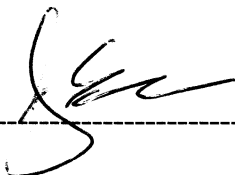
I report in respect of my examination of the Holmer Green Junior School Fund accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



10.12.24

Mrs J M A Sorensen, MIAB  
The Accounting & Bookkeeping Bureau  
30 School Close  
Holmer Green  
High Wycombe  
Bucks  
HP15 6SR

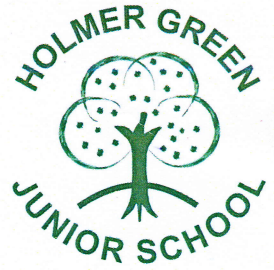
**HOLMER GREEN JUNIOR SCHOOL FUND**

England & Wales - Charity number 1075643

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# Accounts

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The Common  
Holmer Green  
High Wycombe  
Buckinghamshire  
HP15 6TD  
Telephone: 01494 713000  
Email: office@hgjs.co.uk

09-October-2023

**Trustees Annual Report 2022-2023  
Holmer Green Junior School Fund  
Charity No. 1075643**

**Trustees: Mr Robin Cusdin  
Mrs Seema Sharma**

### Objects

The objective is to advance the education of the pupils of the school by providing or assisting in the provision of educational and recreational facilities which fall outside of the Local Education Authority school budget.

### Aims

The aims are to raise funds and receive contributions in order to provide services and facilities to the pupils of Holmer Green Junior School with the aim to advance their education. This is done through providing funds for such facilities as residential and other school trips, events and music tuition.

Prepared by

Mr Robin Cusdin

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***Inspire. Enable. Achieve.***

**Holmer Green Junior School Fund**  
**Annual Accounts for the year**  
**1 September 2022 - 31 August 2023**

<u>DESCRIPTION</u>	<u>Restricted Funds Year to 31st August 2023</u>	<u>Unrestricted Funds Year to 31st August 2023</u>	<u>Total Funds Year to 31st August 2023</u>	<u>Total Funds Year to 31st August 2022</u>
<b><u>RECEIPTS</u></b>				
<b><u>Contributions to School Activities</u></b>				
Trips/Outings	0	0	0	1006
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1006</u>
 <b><u>Trading Activities</u></b>				
Book Club	0	701	701	505
	<u>0</u>	<u>701</u>	<u>701</u>	<u>505</u>
 <b><u>Donations</u></b>				
Charities	1667	0	1667	1902
Donations	0	538	538	79
	<u>1667</u>	<u>538</u>	<u>2205</u>	<u>1981</u>
 <b><u>Other Income</u></b>				
Bank Interest	0	2	2	0
Buckinghamshire County Council	0	31669	31669	27315
	<u>0</u>	<u>31671</u>	<u>31671</u>	<u>27315</u>
 <b>TOTAL RECEIPTS</b>	 <b><u>1667</u></b>	 <b><u>32910</u></b>	 <b><u>34577</u></b>	 <b><u>30807</u></b>

	Restricted Funds Year to 31st August 2023	Unrestricted Funds Year to 31st August 2023	Total Funds Year to 31st August 2023	Total Funds Year to 31st August 2022
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## **PAYMENTS**

### Contributions to School Activities

Trips/Outings	11	0	11	1006
School Events	45	0	45	0
	<u>56</u>	<u>0</u>	<u>56</u>	<u>1006</u>

### Payments for Trading Activities

Book Club	0	701	701	505
	<u>0</u>	<u>701</u>	<u>701</u>	<u>505</u>

### Donations

Charities	1667	0	1667	1902
Donations	0	0	0	0
	<u>1667</u>	<u>0</u>	<u>1667</u>	<u>1902</u>

### Other Expenditure

Professional Services	0	400	400	400
Buckinghamshire County Council	0	31494	31494	27315
	<u>0</u>	<u>31894</u>	<u>31894</u>	<u>27715</u>

## **TOTAL PAYMENTS**

<b>1723</b>	<b>32595</b>	<b>34318</b>	<b>31128</b>
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Net receipts/payments for year	(56)	315	259	(321)
<u>Add</u> Prior Year Funds	69950	(20690)	49260	49581
<b>Funds at End of Year</b>	<b><u>69894</u></b>	<b><u>(20375)</u></b>	<b><u>49519</u></b>	<b><u>49260</u></b>

Restricted Funds Year to 31st <u>August 2023</u>	Unrestricted Funds Year to 31st <u>August 2023</u>	Total Funds Year to 31st <u>August 2023</u>	Total Funds Year to 31st <u>August 2022</u>
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**STATEMENT OF CASH BALANCES AT 31 AUGUST 2023**

Bank Accounts	0	65919	65919	77746
<u>Less</u> Creditors	0	16400	16400	28486
<b>Cash Balances at End of year</b>	<b>0</b>	<b>49519</b>	<b>49519</b>	<b>49260</b>

**Independent Examiners Report on the Accounts of**  
**Holmer Green Junior School Fund**  
**For the year ended 31<sup>st</sup> August 2023**

**Independent examiner's report to the trustees of Holmer Green Junior School Fund**

I report to the trustees on my examination of the accounts of the Holmer Green Junior School Fund for the year ended 31<sup>st</sup> August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Holmer Green Junior School Fund, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

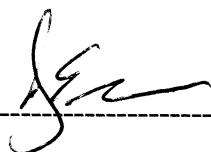
I report in respect of my examination of the Holmer Green Junior School Fund accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



4-10-23

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Mrs J M A Sorensen, MIAB  
The Accounting & Bookkeeping Bureau  
30 School Close  
Holmer Green  
High Wycombe  
Bucks  
HP15 6SR

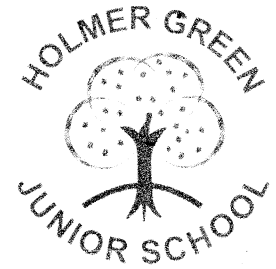
**HOLMER GREEN JUNIOR SCHOOL FUND**

England & Wales - Charity number 1075643

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# Accounts

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**The Common  
Holmer Green  
High Wycombe  
Buckinghamshire  
HP15 6TD  
Telephone: 01494 713000  
Email: office@hgjs.co.uk**

6 December 2022

**Trustees Annual Report 2021-2022  
Holmer Green Junior School Fund  
Charity No. 1075643**

**Trustees: Miss Rebecca Campbell  
Mrs Seema Sharma**

### Objects

The objective is to advance the education of the pupils of the school by providing or assisting in the provision of educational and recreational facilities which fall outside of the Local Education Authority school budget.

### Aims

The aims are to raise funds and receive contributions in order to provide services and facilities to the pupils of Holmer Green Junior School with the aim to advance their education. This is done through providing funds for such facilities as residential and other school trips, events and music tuition.

Prepared by

Miss Seema Sharma

*Inspire. Enable. Achieve.*

**Holmer Green Junior School Fund**  
**Annual Accounts for the year**  
**1 September 2021 - 31 August 2022**

<u>DESCRIPTION</u>	<u>Restricted Funds Year to 31st August 2022</u>	<u>Unrestricted Funds Year to 31st August 2022</u>	<u>Total Funds Year to 31st August 2022</u>	<u>Total Funds Year to 31st August 2021</u>
<b><u>RECEIPTS</u></b>				
<b><u>Contributions to School Activities</u></b>				
Trips/Outings	1006	0	1006	3643
School Events	0	0	0	389
	<u>1006</u>	<u>0</u>	<u>1006</u>	<u>4032</u>
<b><u>Trading Activities</u></b>				
Book Club	0	505	505	0
	<u>0</u>	<u>505</u>	<u>505</u>	<u>0</u>
<b><u>Donations</u></b>				
Charities	1902	0	1902	0
Donations	0	79	79	59
	<u>1902</u>	<u>79</u>	<u>1981</u>	<u>59</u>
<b><u>Other Income</u></b>				
Bank Interest	0	0	0	0
Buckinghamshire County Council	0	27315	27315	56075
	<u>0</u>	<u>27315</u>	<u>27315</u>	<u>56075</u>
<b>TOTAL RECEIPTS</b>	<b><u>2908</u></b>	<b><u>27899</u></b>	<b><u>30807</u></b>	<b><u>60166</u></b>

	Restricted Funds Year to 31st August 2022	Unrestricted Funds Year to 31st August 2022	Total Funds Year to 31st August 2022	Total Funds Year to 31st August 2021
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## **PAYMENTS**

### **Contributions to School Activities**

Trips/Outings	1006	0	1006	100
School Events	0	0	0	1676
	<u>1006</u>	<u>0</u>	<u>1006</u>	<u>1776</u>

### **Payments for Trading Activities**

Book Club	0	505	505	0
	<u>0</u>	<u>505</u>	<u>505</u>	<u>0</u>

### **Donations**

Charities	1902	0	1902	0
Donations	0	0	0	0
	<u>1902</u>	<u>0</u>	<u>1902</u>	<u>0</u>

### **Other Expenditure**

Professional Services	0	400	400	350
Buckinghamshire County Council	0	27315	27315	56075
	<u>0</u>	<u>27715</u>	<u>27715</u>	<u>56425</u>

## **TOTAL PAYMENTS**

	<u><b>2908</b></u>	<u><b>28220</b></u>	<u><b>31128</b></u>	<u><b>58201</b></u>
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Net receipts/payments for year

Add Prior Year Funds

**Funds at End of Year**

	0	(321)	(321)	1965
	69950	(20369)	49581	47616
	<u><b>69950</b></u>	<u><b>(20690)</b></u>	<u><b>49260</b></u>	<u><b>49581</b></u>

Restricted Funds Year to 31st <u>August 2022</u>	Unrestricted Funds Year to 31st <u>August 2022</u>	Total Funds Year to 31st <u>August 2022</u>	Total Funds Year to 31st <u>August 2021</u>
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**STATEMENT OF CASH BALANCES AT 31 AUGUST 2022**

Bank Accounts	0	77746	77746	73428
<u>Less</u> Creditors	0	28486	28486	23847
<b>Cash Balances at End of year</b>	<b>0</b>	<b>49260</b>	<b>49260</b>	<b>49581</b>

**Independent Examiners Report on the Accounts of**  
**Holmer Green Junior School Fund**  
**For the year ended 31<sup>st</sup> August 2022**

**Independent examiner's report to the trustees of Holmer Green Junior School Fund**

I report to the trustees on my examination of the accounts of the Holmer Green Junior School Fund for the year ended 31<sup>st</sup> August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Holmer Green Junior School Fund, 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 Holmer Green Junior School Fund 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

  
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6.12.22  
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Mrs J M A Sorensen, MIAB  
The Accounting & Bookkeeping Bureau  
30 School Close  
Holmer Green  
High Wycombe  
Bucks  
HP15 6SR

**HOLMER GREEN JUNIOR SCHOOL FUND**

England & Wales - Charity number 1075643

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# Accounts

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The Common  
Holmer Green  
High Wycombe  
Bucks  
HP15 6TD

Telephone: 01494 713000

Email: [office@hgjs.co.uk](mailto:office@hgjs.co.uk)

19 November 2021

Trustees Annual Report 2021

Holmer Green Junior School Fund

Charity No. 1075643

Trustees: Miss Rebecca Campbell

Mrs Seema Sharma

### **Objects**

The objective is to advance the education of the pupils of the school by providing or assisting in the provision of educational and recreational facilities which fall outside of the Local Education Authority school budget.

### **Aims**

The aims are to raise funds and receive contributions in order to provide services and facilities to the pupils of Holmer Green Junior School with the aim to advance their education. This is done through providing funds for such facilities as residential and other school trips, events and music tuition.

Prepared by:

Miss Rebecca Campbell

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*Inspire. Enable. Achieve.*

**Holmer Green Junior School Fund**  
**Annual Accounts for the year**  
**1 September 2020 - 31 August 2021**

<u>DESCRIPTION</u>	<u>Restricted Funds Year to 31st August 2021</u>	<u>Unrestricted Funds Year to 31st August 2021</u>	<u>Total Funds Year to 31st August 2021</u>	<u>Total Funds Year to 31st August 2020</u>
<b><u>RECEIPTS</u></b>				
<b><u>Contributions to School Activities</u></b>				
Trips/Outings	3643	0	3643	0
School Events	0	389	389	322
	<u>3643</u>	<u>389</u>	<u>4032</u>	<u>322</u>
 <b><u>Trading Activities</u></b>				
Book Club	0	0	0	1015
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1015</u>
 <b><u>Donations</u></b>				
Charities	0	0	0	490
Donations	0	59	59	391
	<u>0</u>	<u>59</u>	<u>59</u>	<u>881</u>
 <b><u>Other Income</u></b>				
Bank Interest	0	0	0	0
Buckinghamshire County Council	0	56075	56075	45602
	<u>0</u>	<u>56075</u>	<u>56075</u>	<u>45602</u>
 <b>TOTAL RECEIPTS</b>	 <b><u>3643</u></b>	 <b><u>56523</u></b>	 <b><u>60166</u></b>	 <b><u>47820</u></b>

	Restricted Funds Year to 31st August 2021	Unrestricted Funds Year to 31st August 2021	Total Funds Year to 31st August 2021	Total Funds Year to 31st August 2020
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**PAYMENTS**

Contributions to School Activities

Trips/Outings	100	0	100	3542
School Events	0	1676	1676	532
	<u>100</u>	<u>1676</u>	<u>1776</u>	<u>4074</u>

Payments for Trading Activities

Book Club	0	0	0	1015
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1015</u>

Donations

Charities	0	0	0	490
Donations	0	0	0	0

Other Expenditure

Professional Services	0	350	350	400
Buckinghamshire County Council	0	56075	56075	45602
	<u>0</u>	<u>56425</u>	<u>56425</u>	<u>46002</u>

**TOTAL PAYMENTS**

	<b><u>100</u></b>	<b><u>58101</u></b>	<b><u>58201</u></b>	<b><u>51581</u></b>
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Net receipts/payments for year

	3543	(1578)	1965	(3761)
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Add Prior Year Funds

	66407	(18791)	47616	51377
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**Funds at End of Year**

	<b><u>69950</u></b>	<b><u>(20369)</u></b>	<b><u>49581</u></b>	<b><u>47616</u></b>
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Restricted Funds Year to 31st August 2021	Unrestricted Funds Year to 31st August 2021	Total Funds Year to 31st August 2021	Total Funds Year to 31st August 2020
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**STATEMENT OF CASH BALANCES AT 31 AUGUST 2021**

Bank Accounts	0	73428	73428	69491
<u>Less Creditors</u>	0	23847	23847	21875
<b>Cash Balances at End of year</b>	<b>0</b>	<b>49581</b>	<b>49581</b>	<b>47616</b>

**Independent Examiners Report on the Accounts of**  
**Holmer Green Junior School Fund**  
**For the year ended 31<sup>st</sup> August 2021**

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43 of the act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

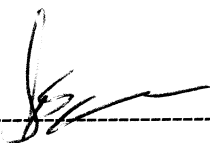
**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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19.11.21

Mrs J M A Sorensen, MIAB, mpf,  
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