

The Common
Holmer Green
High Wycombe
Bucks
HP15 6TD

Telephone: 01494 713000

Email: 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

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>
<u>RECEIPTS</u>				
<u>Contributions to School Activities</u>				
Trips/Outings	3643	0	3643	0
School Events	0	389	389	322
	<u>3643</u>	<u>389</u>	<u>4032</u>	<u>322</u>
<u>Trading Activities</u>				
Book Club	0	0	0	1015
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1015</u>
<u>Donations</u>				
Charities	0	0	0	490
Donations	0	59	59	391
	<u>0</u>	<u>59</u>	<u>59</u>	<u>881</u>
<u>Other Income</u>				
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>
TOTAL RECEIPTS	<u>3643</u>	<u>56523</u>	<u>60166</u>	<u>47820</u>

Restricted Funds Year to 31st <u>August 2021</u>	Unrestricted Funds Year to 31st <u>August 2021</u>	Total Funds Year to 31st <u>August 2021</u>	Total Funds Year to 31st <u>August 2020</u>
---	---	---	---

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

100	58101	58201	51581
------------	--------------	--------------	--------------

Net receipts/payments for year	3543	(1578)	1965	(3761)
<u>Add</u> Prior Year Funds	66407	(18791)	47616	51377
Funds at End of Year	<u>69950</u>	<u>(20369)</u>	<u>49581</u>	<u>47616</u>

Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Year to 31st <u>August 2021</u>	Year to 31st <u>August 2021</u>	Year to 31st <u>August 2021</u>	Year to 31st <u>August 2020</u>

STATEMENT OF CASH BALANCES AT 31 AUGUST 2021

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

Independent Examiners Report on the Accounts of
Holmer Green Junior School Fund
For the year ended 31st 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

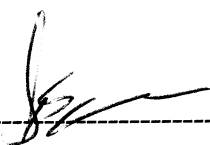
In the course of my examination, no matter has come to my attention:

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.



19.11.21

Mrs J M A Sorensen, MIAB, mpf,
30 School Close
Holmer Green
High Wycombe
Bucks
HP15 6SR