

**The Common
Holmer Green
High Wycombe
Buckinghamshire
HP15 6TD
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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>
<u>RECEIPTS</u>				
<u>Contributions to School Activities</u>				
Trips/Outings	1006	0	1006	3643
School Events	0	0	0	389
	<u>1006</u>	<u>0</u>	<u>1006</u>	<u>4032</u>
<u>Trading Activities</u>				
Book Club	0	505	505	0
	<u>0</u>	<u>505</u>	<u>505</u>	<u>0</u>
<u>Donations</u>				
Charities	1902	0	1902	0
Donations	0	79	79	59
	<u>1902</u>	<u>79</u>	<u>1981</u>	<u>59</u>
<u>Other Income</u>				
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>
TOTAL RECEIPTS	<u>2908</u>	<u>27899</u>	<u>30807</u>	<u>60166</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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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

2908	28220	31128	58201
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Net receipts/payments for year

Add Prior Year Funds

0	(321)	(321)	1965
69950	(20369)	49581	47616

Funds at End of Year

69950	(20690)	49260	49581
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Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Year to 31st <u>August 2022</u>	Year to 31st <u>August 2022</u>	Year to 31st <u>August 2022</u>	Year to 31st <u>August 2021</u>

STATEMENT OF CASH BALANCES AT 31 AUGUST 2022

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

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

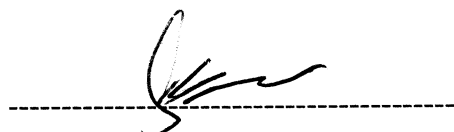
I report in respect of my examination of the Holmer Green Junior School Fund accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



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

6.12.22