

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

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>
<u>RECEIPTS</u>				
<u>Contributions to School Activities</u>				
Trips/Outings	0	0	0	1006
	0	0	0	1006
<u>Trading Activities</u>				
Book Club	0	701	701	505
	0	701	701	505
<u>Donations</u>				
Charities	1667	0	1667	1902
Donations	0	538	538	79
	1667	538	2205	1981
<u>Other Income</u>				
Bank Interest	0	2	2	0
Buckinghamshire County Council	0	31669	31669	27315
	0	31671	31671	27315
TOTAL RECEIPTS	1667	32910	34577	30807

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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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

1723	32595	34318	31128
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Net receipts/payments for year	(56)	315	259	(321)
<u>Add</u> Prior Year Funds	69950	(20690)	49260	49581

Funds at End of Year

69894	(20375)	49519	49260
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Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Year to 31st <u>August 2023</u>	Year to 31st <u>August 2023</u>	Year to 31st <u>August 2023</u>	Year to 31st <u>August 2022</u>

STATEMENT OF CASH BALANCES AT 31 AUGUST 2023

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

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

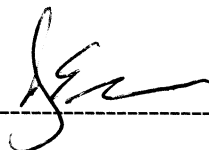
I report in respect of my examination of the Holmer Green Junior School Fund accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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