

The Common
Holmer Green
High Wycombe
Buckinghamshire
HP15 6TD

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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

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>
<u>RECEIPTS</u>				
<u>Contributions to School Activities</u>				
Trips/Outings	150	0	150	0
	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>
<u>Trading Activities</u>				
Book Club	0	402	402	701
	<u>0</u>	<u>402</u>	<u>402</u>	<u>701</u>
<u>Donations</u>				
Charities	1508	0	1508	1667
Donations	0	0	0	538
	<u>1508</u>	<u>0</u>	<u>1508</u>	<u>2205</u>
<u>Other Income</u>				
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>
TOTAL RECEIPTS	<u>1658</u>	<u>36652</u>	<u>38310</u>	<u>34577</u>

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
	150	0	150	56

Payments for Trading Activities

Book Club	0	402	402	701
	0	402	402	701

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
	0	36647	36647	31894

TOTAL PAYMENTS

1881	37049	38930	34318
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Net receipts/payments for year

Add Prior Year Funds

(223)	(397)	(620)	259
69894	(20375)	49519	49260

Funds at End of Year

69671	(20772)	48899	49519
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Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Year to 31st <u>August 2024</u>	Year to 31st <u>August 2024</u>	Year to 31st <u>August 2024</u>	Year to 31st <u>August 2023</u>

STATEMENT OF CASH BALANCES AT 31 AUGUST 2024

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

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

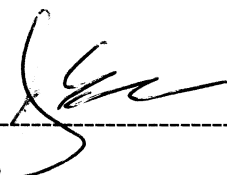
I report in respect of my examination of the Holmer Green Junior School Fund accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



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

10.12.24
