

CEDARS PRIMARY SCHOOL FUND

England & Wales · Charity number 1092899

Details

Other names	CEDARS COMBINED (NEWPORT PAGNELL) SCHOOL FUND, CEDARS COMBINED SCHOOL
Status	Registered
Legal form	Other
Registered	2002-07-10
Register	View on the Charity Commission register

Contact

Address	Cedars Primary School Bury Street Newport Pagnell MK16 0DT
Phone	01908610561
Email	OFFICE@CEDARS.MILTON-KEYNES.SCH.UK
Website	www.cedars.milton-keynes.sch.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS")1. THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS AT CEDARS COMBINED SCHOOL NEWPORT PAGNELL BY PROVIDING FUNDS, ITEMS, SERVICES AND FACILITIES THAT IT IS NOT THE OBLIGATION OF ANY STATUTORY AUTHORITY TO PROVIDE.2. THE FURTHERANCE OF SUCH OTHER GENERAL CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE, THROUGH THE PROVISION OF GRANTS.

Activities: To manage monies payed for residential school trips, in-school events and fundraising activities.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** MILTON KEYNES - NEWPORT PAGNELL
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£21,951	£45,021	-	-
2024-08-31	£39,011	£33,666	-	-
2023-08-31	£43,262	£31,230	-	-
2022-08-31	£33,087	£44,323	-	-
2021-08-31	£28,913	£31,566	-	-

Trustees

Name	Role	Appointed
Joanne Goldsmith		2023-09-01
Kate Warren		2019-10-14
LOUISA Swannell		2013-03-21

CEDARS PRIMARY SCHOOL FUND

England & Wales - Charity number 1092899

Accounts

CEDARS PRIMARY SCHOOL (NEWPORT PAGNELL) SCHOOL FUND

Registered Charity No. 1092899

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Name of Charity: Cedars Primary School (Newport Pagnell) School Fund

Registered Number: 1092899

Legal Form: Unincorporated charitable organisation

Governing Document: Declaration of Trust dated 12th November 2024

Address: C/o Cedars Primary School, Bury Street, Newport Pagnell,
MK16 0DT

Method of Appointment: The trustees shall hold office for the period of their election to the position of employees or Governing Body of Cedars Primary School

Officers: As shown above

Bankers: Lloyds TSB, Secklow Gate, Milton Keynes

Independent Financial Examiner: Sue Baker MAAT

Objects: The objects of the charity are:

1. the advancement of the education of the pupils at Cedars Primary School, Newport Pagnell by providing funds, items, services and facilities that it is not the obligation of any statutory authority to provide
2. the furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.

Area of Benefit: The area of benefit is determined as Newport Pagnell

Report of the Trustees on the Activities of the Charity

The Trustees present the Independently Examined Receipts and Payments Account of the Charity, in accordance with the adopted accounting policy, for the twelve months ended 31.08.2024.

Our income has benefited from £406.87 commission from Imago Photographers on the sale of individual and family group photographs. Some of this money will be used to subsidise school trips/events and where voluntary contributions do not cover the cost and those which have been overspent this year.

The main activity passing through this fund is Childcare Voucher and Tax Free Childcare payments for: Breakfast Club, After School Club, Nursery Wrap Around Care and Holiday Club.

The balance at 31st August 2024 of £28,772.33 includes advance payments for Breakfast and After School Club.

The Trustees would like to place on record their appreciation of the support received from the parents, Parent Teacher Association, children, their relatives and the staff during the last twelve months.

Trustees Responsibilities

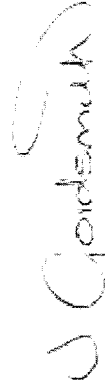
The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

1. Select suitable accounting policies and then apply them consistently. These are sourced from Cedars' Financial Manual.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
4. Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was presented formally, along with our independent financial examiners report on 12th November 2024 and signed on their behalf:



Mrs Joanne Goldsmith
Head Teacher

Account Summary for the Period: 01/09/2023 to 31/08/2024

Section 1

Income		Expenditure	
BASC Autumn 2023	9,733.66	BASC Autumn 2023	14,043.16
BASC Autumn 2024	1,213.00	BASC Autumn 2024	0.00
BASC Spring 2024	10,526.50	BASC Spring 2024	6,910.00
BASC Summer 2024	6,214.44	BASC Summer 2024	0.00
Extended School Day - Spring 2023	1,585.57	Extended School Day - Spring 2023	1,585.57
General Account	8,171.43	General Account	7,560.00
Holiday Club	1,225.00	Holiday Club	1,370.50
Nursery Wrap Around Care	342.00	Nursery Wrap Around Care	2,196.90
Total Income	39,011.60	Total Expenditure	33,666.13
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	5,345.47

Section 2

Balance b/f 01/09/2023		Balance c/f 31/08/2024	
Cash	29.54	Cash	29.54
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	22,806.20	Current Account	28,151.67
Total	22,835.74	Total	28,181.21

Income	Expenditure
Movement in Period	5,345.47
	Movement in Period
	0.00

Section 3 _____

Amount owing to the Fund at Period End	Amount owed by the Fund at Period End
Amount received in advance for a committed expense	Valuation at cost price of Stock in Hand at period end
Total	0 Total
	0

Section 4 _____

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer *Perle Duvvuri* Headteacher *J. Gordman*
 Date 11/11/2024 Date 12.11.2024

Section 5 _____

Audit Certificate

We have audited the accounts of the above Fund in accordance with

_____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor *Sharon Baker* Date 29/10/24

Financial Qualification/Experience *VAT*

Section 6 _____

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the Fund(s).

Chair of Governors *Perle Duvvuri* Date 12-11-24

Sue Baker
Schools Finance Support

3 The Pyghtle
Shefford
Beds
SG17 5FE
(01462) 620759
mobile: 07896 433957
email: suebaker.shefford@ntlworld.com

29th October, 2024

To whom it may concern,

Cedars Primary School Fund Account
for the Period from 1st September 2023 to 31st August 2024

I have examined the accounting records of the above fund and can confirm that:

In connection with 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 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.

I am satisfied that the accounts represent a true and fair view of the fund for the period examined, and confirm that dedicated school funds are not being administered via the fund.

Please find attached a summary of the account to accompany this letter for your records.

Yours Truly

Sue Baker

Sue Baker

Schools Finance Support

Cedars Primary School Fund Account

1st September 2023 to 31st August 2024

	£	£
Bank Balance B/F at 01/09/2023		23397.32
Cheques in hand	0.00	
Unsettled E Payments	0.00	
Cash in hand	29.54	

Uncleared Income last year

0.00

Uncleared payments last year

0.00

Opening balance

23426.86

Total Income 2023/24

39011.60

Total Expenditure 2023/24

33666.13

28772.33

Bank Balance C/F at 31/08/2024

28742.79

Cheques in hand

0.00

Unsettled E Payments

0.00

Cash in hand

29.54

Uncleared Income this year

0.00

Uncleared payments this year

0.00

Closing balance

28772.33

0.00

CEDARS PRIMARY SCHOOL FUND

England & Wales - Charity number 1092899

Accounts

CEDARS PRIMARY SCHOOL (NEWPORT PAGNELL) SCHOOL FUND

Registered Charity No. 1092899

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 31 AUGUST 2023**

Name of Charity:	Cedars Primary School (Newport Pagnell) School Fund
Registered Number:	1092899
Legal Form:	Unincorporated charitable organisation
Governing Document:	Declaration of Trust dated 4 th March 2024
Address:	C/o Cedars Primary School, Bury Street, Newport Pagnell, MK16 0DT
Method of Appointment:	The trustees shall hold office for the period of their election to the position of employees or Governing Body of Cedars Primary School
Officers:	As shown above
Bankers:	Lloyds TSB, Secklow Gate, Milton Keynes
Independent Financial Examiner:	Sue Baker MAAT
Objects:	The objects of the charity are: <ol style="list-style-type: none">1. the advancement of the education of the pupils at Cedars Primary School, Newport Pagnell by providing funds, items, services and facilities that it is not the obligation of any statutory authority to provide2. the furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.
Area of Benefit:	The area of benefit is determined as Newport Pagnell

Report of the Trustees on the Activities of the Charity

The Trustees present the Independently Examined Receipts and Payments Account of the Charity, in accordance with the adopted accounting policy, for the twelve months ended 31.08.2023.

Our income has benefited from £466.49 commission from Imago Photographers on the sale of individual and family group photographs. Some of this money will be used to subsidise school trips/events and where voluntary contributions do not cover the cost and those which have been overspent this year.

The main activity passing through this fund is Childcare Voucher and Tax Free Childcare payments for: Breakfast Club, After School Club, Nursery Wrap Around Care and Holiday Club.

The balance at 31st August 2023 of £23,426.86 includes advance payments for Breakfast and After School Club.

The Trustees would like to place on record their appreciation of the support received from the parents, Parent Teacher Association, children, their relatives and the staff during the last twelve months.

Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

1. Select suitable accounting policies and then apply them consistently. These are sourced from Cedars' Financial Manual.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
4. Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was presented formally, along with our independent financial examiners report on 4th March 2024 and signed on their behalf:

A handwritten signature in blue ink that reads "J. Goldsmith". The signature is fluid and cursive, with a large loop at the end of the name.

Mrs Joanne Goldsmith
Head Teacher

Account Summary for the Period: 01/09/2022 to 31/08/2023

Section 1		
Income	Expenditure	
BASC Autumn 2023	4,309.50	BASC Autumn 2023
Breakfast and After School Club Autumn 2022-2023	10,023.50	Breakfast and After School Club Autumn 2022-2023
Breakfast and After School Club Summer 2022	1,054.00	Breakfast and After School Club Summer 2022
Breakfast and After School Club Summer 2023	7,012.42	Breakfast and After School Club Summer 2023
Extended School Day - Spring 2023	8,794.50	Extended School Day - Spring 2023
General Account	10,408.79	General Account
Holiday Club	390.50	Holiday Club
Nursery Wrap Around Care	1,269.00	Nursery Wrap Around Care
Total Income	43,262.21	Total Expenditure
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure
		12,032.02

Section 2		
Balance b/f 01/09/2022		Balance c/f 31/08/2023
Cash	29.54	Cash
Cheques in Hand	0.00	Cheques in Hand
Unsettled ePayments	0.00	Unsettled ePayments
Current Account	10,774.18	Current Account
Total	10,803.72	Total
		22,835.74

Income	Expenditure
Movement in Period	Movement in Period
12,032.02	0.00

Section 3

Amount owing to the Fund at Period End
Amount received in advance
for a committed expense
Total

Amount owed by the Fund at Period End
Valuation at cost price of Stock
in Hand at period end
Total

0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

[Signature]

Headteacher

J. Gordon

Date

9/01/2024

Date

28.2.24
4.3.24

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

(guidelines). In my/our opinion, there has

been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

[Signature]

Date

13/12/13

Financial Qualification/Experience

AFR

Section 6

I can confirm that I am familiar with the contents of the

Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors

[Signature]

Date

28/02/24
4.3.24



Toll



Sue Baker
Schools Finance Support

3 The Pyghtle
Shefford
Beds
SG17 5FE
(01462) 620759
mobile: 07896 433957
email: suebaker.shefford@ntlworld.com

27th December, 2023

To whom it may concern,

Cedars Primary School Fund Account
for the Period from 1st September 2022 to 31st August 2023

I have examined the accounting records of the above fund and can confirm that:

In connection with 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 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.

I am satisfied that the accounts represent a true and fair view of the fund for the period examined, and confirm that dedicated school funds are not being administered via the fund.

Please find attached a summary of the account to accompany this letter for your records.

Yours Truly



Sue Baker

Schools Finance Support

Cedars Primary School Fund Account

1st September 2022 to 31st August 2023

	£	£
Bank Balance B/F at 01/09/2022		11365.30
Cheques in hand		0.00
Unsettled E Payments		0.00
Cash in hand		29.54
Written off unreconciled cheque dated 31/8/16		-591.12

Uncleared Income last year

0.00

Uncleared payments last year

0.00

Opening balance

11394.84

Total Income

2022/23

43262.21

33238.71

Total Expenditure

2022/23

31230.19

20478.69

23426.86

Bank Balance C/F at 31/08/2023

23397.32

Cheques in hand

0.00

Unsettled E Payments

0.00

Cash in hand

29.54

Uncleared Income this year

0.00

Uncleared payments this year

0.00

Closing balance

23426.86

0.00

CEDARS PRIMARY SCHOOL FUND

England & Wales - Charity number 1092899

Accounts

CEDARS PRIMARY SCHOOL (NEWPORT PAGNELL) SCHOOL FUND

Registered Charity No. 1092899

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 31 AUGUST 2022**

Name of Charity:	Cedars Primary School (Newport Pagnell) School Fund
Registered Number:	1092899
Legal Form:	Unincorporated charitable organisation
Governing Document:	Declaration of Trust dated 13.01.2023
Address:	C/o Cedars Primary School, Bury Street, Newport Pagnell, MK16 0DT
Method of Appointment:	The trustees shall hold office for the period of their election to the position of employees or Governing Body of Cedars Primary School
Officers:	As shown above
Bankers:	Lloyds TSB, Secklow Gate, Milton Keynes
Independent Financial Examiner:	Sue Baker MAAT
Objects:	The objects of the charity are: <ol style="list-style-type: none">1. the advancement of the education of the pupils at Cedars Primary School, Newport Pagnell by providing funds, items, services and facilities that it is not the obligation of any statutory authority to provide2. the furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.
Area of Benefit:	The area of benefit is determined as Newport Pagnell

Report of the Trustees on the Activities of the Charity

The Trustees present the Independently Examined Receipts and Payments Account of the Charity, in accordance with the adopted accounting policy, for the twelve months ended 31.08.2022.

Our income has benefited from £466.49 commission from Imago Photographers on the sale of individual and family group photographs. Some of this money will be used to subsidise school trips/events and where voluntary contributions do not cover the cost and those which have been overspent this year.

The main activity passing through this fund is Childcare Voucher and Tax Free Childcare payments for: Breakfast Club, After School Club, Nursery Wrap Around Care and Holiday Club.

The balance at 31st August 2022 of £10,803.72 includes advance payments for Breakfast and After School Club.

The Trustees would like to place on record their appreciation of the support received from the parents, Parent Teacher Association, children, their relatives and the staff during the last twelve months.

Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

1. Select suitable accounting policies and then apply them consistently. These are sourced from Cedars' Financial Manual.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
4. Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was presented formally, along with our independent financial examiners report on 13th January 2023 and signed on their behalf:



Mrs Lisa Munday
Head Teacher

Account Summary for the Period: 01/09/2021 to 31/08/2022

Section 1

Income		Expenditure	
BASC Spring 2022	11,607.64	BASC Spring 2022	11,886.64
Breakfast and After School Club Autumn 2020-2021	0.00	Breakfast and After School Club Autumn 2020-2021	266.00
Breakfast and After School Club Autumn 2021-2022	10,955.64	Breakfast and After School Club Autumn 2021-2022	13,736.14
Breakfast and After School Club Autumn 2022-2023	728.00	Breakfast and After School Club Autumn 2022-2023	0.00
Breakfast and After School Club Spring 2020-2021	0.00	Breakfast and After School Club Spring 2020-2021	8,437.70
Breakfast and After School Club Summer 2020-2021	22.00	Breakfast and After School Club Summer 2020-2021	0.00
Breakfast and After School Club Summer 2022	8,048.50	Breakfast and After School Club Summer 2022	5,444.00
General Account	2,820.46	General Account	4,553.22
Holiday Club	905.00	Holiday Club	0.00
Total Income	35,087.24	Total Expenditure	44,323.70
Excess of Expenditure over Income	9,236.46	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	29.54	Cash	29.54
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	20,010.64	Current Account	10,774.18
Total	20,040.18	Total	10,803.72

Income		Expenditure	
Movement in Period	0.00	Movement in Period	9,236.46

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

Leanne

Headteacher

L. Jurdaloy

Date

13/1/2023

Date

13/1/23

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

Charity Commission (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

Juan Baker

Date

24/11/22

Financial Qualification/Experience

AAT

Section 6

I can confirm that I am familiar with the contents of the Charity Commission Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors

Leanne

Date

13.01.2023



Tali



Pebble

Sue Baker
Schools Finance Support

3 The Pyghtle
Shefford
Beds
SG17 5FE
(01462) 620759
mobile: 07896 433957
email: suebaker.shefford@ntlworld.com

24th November, 2022

To whom it may concern,

Cedars Primary School Fund Account
for the Period from 1st September 2021 to 31st August 2022

I have examined the accounting records of the above fund and can confirm that:

In connection with 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 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.

I would like to note the historical uncleared cheque dated 30th August 2019 at the bank was written off in the current year. This has been identified in previous audits for two years.

I am satisfied that the accounts represent a true and fair view of the fund for the period examined, and confirm that dedicated school funds are not being administered via the fund.

Please find attached a summary of the account to accompany this letter for your records.

Yours Truly

Sue Baker

Schools Finance Support

Cedars Primary School Fund Account

1st September 2021 to 31st August 2022

	£	£
Bank Balance B/F at 01/09/2021		20335.76
Cheques in hand		0.00
Unsettled E Payments		0.00
Cash in hand		29.54
Uncleared Income last year		
22/12/2020 Geldart CCV Bacs	266.00	
		266.00
Uncleared payments last year		
30/08/2019 unreconciled cheque dated 31/8/16	591.12	
		591.12
Opening balance		20040.18
Total Income 2021/22		35087.24
Total Expenditure 2021/22		44323.70
Unreconciled cheque dated 31/8/16 written off		591.12
		<u>11394.84</u>

Bank Balance C/F at 31/08/2022		11365.30
Cheques in hand		0.00
Unsettled E Payments		0.00
Cash in hand		29.54

Uncleared Income this year

_____ 0.00

Uncleared payments this year

_____ 0.00

Closing balance

11394.84

0.00

CEDARS PRIMARY SCHOOL FUND

England & Wales - Charity number 1092899

Accounts

CEDARS PRIMARY SCHOOL (NEWPORT PAGNELL) SCHOOL FUND

Registered Charity No. 1092899

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 31 AUGUST 2021**

Name of Charity:	Cedars Primary School (Newport Pagnell) School Fund
Registered Number:	1092899
Legal Form:	Unincorporated charitable organisation
Governing Document:	Declaration of Trust dated 22.05.2002
Address:	C/o Cedars Primary School, Bury Street, Newport Pagnell, MK16 0DT
Method of Appointment:	The trustees shall hold office for the period of their election to the position of employees or Governing Body of Cedars Primary School
Officers:	As shown above
Bankers:	Lloyds TSB, Secklow Gate, Milton Keynes
Independent Financial Examiner:	Sue Baker MAAT
Objects:	The objects of the charity are: <ol style="list-style-type: none">1. the advancement of the education of the pupils at Cedars Primary School, Newport Pagnell by providing funds, items, services and facilities that it is not the obligation of any statutory authority to provide2. the furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.
Area of Benefit:	The area of benefit is determined as Newport Pagnell

Report of the Trustees on the Activities of the Charity

The Trustees present the Independently Examined Receipts and Payments Account of the Charity, in accordance with the adopted accounting policy, for the twelve months ended 31.08.2021.

Our income has benefited from £515.28 commission from Jane Stapleton Photographers on the sale of individual and family group photographs. Some of this money will be used to subsidise school trips/events and where voluntary contributions do not cover the cost and those which have been overspent this year.

The main activity passing through this fund is school trips and events which generally break more or less even thanks to the parental contributions. Breakfast Club, After School Club and Nursery Wrap Around Care payments are also passed through this fund.

The balance at 31st August 2021 of £20,040.18 includes advance payments for Breakfast and After School Club.

The Trustees would like to place on record their appreciation of the support received from the parents, Parent Teacher Association, children, their relatives and the staff during the last twelve months.

Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

1. Select suitable accounting policies and then apply them consistently. These are sourced from Cedars' Financial Manual.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
4. Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was presented formally, along with our independent financial examiners report on 5th April 2022 and signed on their behalf:



Mrs Lisa Munday
Head Teacher

Sue Baker
Schools Finance Support

3 The Pyghtle
Shefford
Beds
SG17 5FE
(01462) 620759
mobile: 07896 433957
email: suebaker.shefford@ntlworld.com

29th November, 2021

To whom it may concern,

Cedars Primary School Fund Account
for the Period from 1st September 2020 to 31st August 2021

I have examined the accounting records of the above fund and can confirm that:

In connection with 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 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.

I would like to note there are many historical uncleared items at the bank that need to be rectified in the next years accounts.

I am satisfied that the accounts represent a true and fair view of the fund for the period examined, and confirm that dedicated school funds are not being administered via the fund.

Please find attached a summary of the account to accompany this letter for your records.

Yours Truly



Sue Baker

Schools Finance Support

Cedars Primary School Fund Account

1st September 2020 to 31st August 2021

	£	£
Bank Balance B/F at 01/09/2020		13911.61
Cheques in hand		0.00
Unsettled E Payments		0.00
Cash in hand		29.54
Uncleared Income last year		
26/09/2019 Bacs	19.42	
09/10/2019 Bacs	4.00	
05/11/2019 Bacs	80.00	
05/11/2019 Bacs	196.00	
05/11/2019 Bacs	41.00	
05/11/2019 Bacs	112.00	
05/11/2019 Bacs	350.00	
05/11/2019 Bacs	32.00	
05/11/2019 Bacs	114.00	
05/11/2019 Bacs	40.00	
05/11/2019 Bacs	40.00	
11/11/2019 Bacs	40.00	
11/11/2019 Bacs	40.00	
18/11/2019 Bacs	20.00	
18/11/2019 Bacs	20.00	
27/11/2019 Bacs	243.00	
09/12/2019 Bacs	112.00	
27/12/2019 Bacs	243.00	
22/01/2020 Bacs	20.00	
22/01/2020 Bacs	8.00	
22/01/2020 Bacs	135.00	
22/01/2020 Bacs	20.00	
01/07/2020 Bacs	<u>7413.37</u>	
		9342.79
Uncleared payments last year		
30/08/2019 unreconciled cheque dated 31/8/16	<u>591.12</u>	
		<u>591.12</u>
Opening balance		22692.82
Total Income 2020/21		28913.89
Total Expenditure 2020/21		31566.53
		<u>20040.18</u>
Bank Balance C/F at 31/08/2021		20335.76
Cheques in hand		0.00
Unsettled E Payments		0.00
Cash in hand		29.54
Uncleared Income this year		
22/12/2020 Geldart CCV Bacs	<u>266.00</u>	
		266.00
Uncleared payments this year		
30/08/2019 unreconciled cheque dated 31/8/16	<u>591.12</u>	
		<u>591.12</u>
Closing balance		<u>20040.18</u>
		0.00

Account Summary for the Period: 01/09/2020 to 31/08/2021

Section 1

Income		Expenditure	
Book bags, hats etc.	10.00	Book bags, hats etc.	0.00
Breakfast & After School Club Autumn 2019	0.00	Breakfast & After School Club Autumn 2019	433.00
Breakfast & After School Club Summer 2019	0.00	Breakfast & After School Club Summer 2019	8,909.79
Breakfast and After School Club	1,331.00	Breakfast and After School Club	58.00
Breakfast and After School Club Autumn 2020-2021	7,321.40	Breakfast and After School Club Autumn 2020-2021	11,293.40
Breakfast and After School Club Autumn 2021-2022	2,780.50	Breakfast and After School Club Autumn 2021-2022	0.00
Breakfast and After School Club Spring 2020-2021	8,188.30	Breakfast and After School Club Spring 2020-2021	0.00
Breakfast and After School Club Summer 2020-2021	8,415.70	Breakfast and After School Club Summer 2020-2021	0.00
General Account	351.71	General Account	10,872.34
School Photos	515.28	School Photos	0.00
Total Income	28,913.89	Total Expenditure	31,566.53
Excess of Expenditure over Income	2,652.64	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/09/2020		Balance c/f 31/08/2021	
Cash	29.54	Cash	29.54
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	22,663.28	Current Account	20,010.64
Total	22,692.82	Total	20,040.18

Income		Expenditure	
Movement in Period	0.00	Movement in Period	2,652.64

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

Rowell

Headteacher

Date

29/11/2021

Date

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

_____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

Juan E Baker

Date

29/11/21

Financial Qualification/Experience

AAT

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors

Date



Tali

 Pebble

Sue Baker
Schools Finance Support

3 The Pyghtle
Shefford
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Yours Truly



Sue Baker

Schools Finance Support

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Closing balance		<u>20040.18</u>
		0.00

Fund name: Cedars Primary School
 Printed on 11/11/2021 2:58 p.m.

Account Summary for the Period: 01/09/2020 to 31/08/2021

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Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

Rebecca

Headteacher

Date

29/11/2021

Date

Section 5

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Signature of Auditor

Juan E Baker

Date

29/11/21

Financial Qualification/Experience

AAT

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Chairman of Governors

Date



Tali

 Pebble