



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Long Meadow School Fund

On accounts for the year
ended

31.08.2020

Charity no
(if any)

1094735

Set out on pages

4

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- 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 in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

S. J. Spencer

Date:

05.02.2021

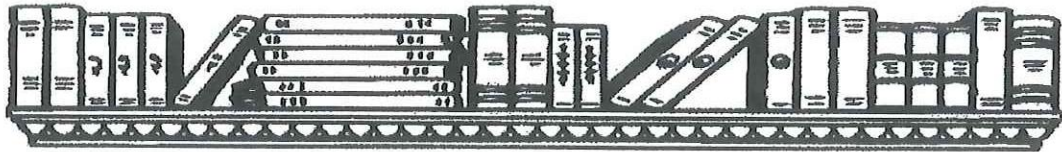
Name:

Sharon Spencer

Relevant professional
qualification(s) or body (if any):

Address:

On behalf of The Bursary Ltd, 31 Eliot Close, Newport Pagnell, MK16 8QS



The Bursary Ltd
31 Eliot Close, Newport Pagnell
Buckinghamshire, MK16 8QS

Independent Examiners Report

Financial Year Ending 31.08.2020

Appendix 2

School Name - Long Meadow School Fund
Name of School Account - Private Funds
Independent Examiners Name - Sharon Spencer
Completed on Behalf of - The Bursary Ltd

Section 2.8 Scheme for Financing Schools

This appendix is requested under section 2.8 of Milton Keynes Council Local Authority scheme for financing schools within the Local Management of Schools Handbook.

The financial reports compiled by The Bursary Ltd, while being as accurate as possible can only be effective if the data provided to The Bursary Ltd is correct.

Given the information provided, for the completion of the schools Independent Examiners Report for review of the voluntary funds, I can confirm that no Dedicated Schools Funds are being administered via voluntary or private funds.

Signed by Independent Examiner

Sharon Spencer

Dated

05.02.2021

Sharon Spencer
9/2/21

**Long Meadow Independent Examiners Report
Financial Year Ending 31.08.2020**

Reconciliation

Balance B/Fwd from 31.08.19		24,598.60
Income for year 2019-2020	43545.01	
Less Expenditure for year 2019-2020	<u>51005.01</u>	
	<u>-7,460.00</u>	
		17,138.60
<u>Plus Unpresented Cheques</u>		
Cheque 2591	194.50	
	<u>194.50</u>	
<u>Less Unpresented Income</u>		
NONE	0.00	
	<u>0.00</u>	
Balance as per schools system after adjustments		17,333.10
Balance as per bank statement (number 508)		17,333.10
<u>Variance 0.00</u>		

Hand 9/2/21

LONG MEADOW SCHOOL - Private Fund				
Registered Charity No. 1094735				
Income and Expenditure Report 2019-2020				
Accounts	Opening Bal	Income	Expenditure	Closing
ART 19/20	£0.00	£400.00	£400.00	£0.00
CHA	£793.02	£1,215.35	£1,741.57	£266.80
CHEERLEADING	£42.50	£47.50	£90.00	£0.00
CLUBS SURPL..	£2,430.58	£2,246.00	£2,146.42	£2,530.16
DODGEBALL 1..	£0.00	£880.00	£880.00	£0.00
DON	£1,313.14	£2,002.10	£2,198.54	£1,116.70
ENERGIE FITN..	£330.00	£0.00	£330.00	£0.00
EY MK LIBRAR..	£0.00	£87.00	£45.00	£42.00
FOOD FAYRE	£905.46	£0.00	£479.46	£426.00
FOOTBALL	£0.00	£700.00	£700.00	£0.00
FUN FIT CLASS	£536.50	£381.00	£151.70	£765.80
GYMNASTICS	£0.00	£1,182.50	£1,182.50	£0.00
LIBRARY	£93.38	£15.00	£39.13	£69.25
MINIBUS DONATIONS	£332.60	£239.10	£520.50	£51.20
MK DONS 19/20	£0.00	£375.00	£375.00	£0.00
MUSIC 18/19	£3,788.00	£80.00	£3,868.00	£0.00
MUSIC 19/20	£0.00	£5,245.00	£6,756.00	-£1,511.00
MUSIC SURPLUS	£6,692.66	£3,868.00	£99.00	£10,461.66
MY SCHOOL CD	£236.56	£0.00	£0.00	£236.56
PALS	£720.18	£0.00	£676.38	£43.80
PARENTPAY CHARGES	£0.00	£708.29	£808.70	-£100.41
PARKOUR 19/2	£0.00	£1,750.00	£1,750.00	£0.00
PHOTOS	£3,004.31	£476.27	£1,366.90	£2,113.68
POTTERY 19/2	£0.00	£562.50	£562.50	£0.00
PROFESSIONAL FEES	£0.00	£55.00	£199.00	-£144.00
RELAX KIDS 2	£0.00	£1,280.00	£1,280.00	£0.00
RWI BOOKS	£0.00	£55.00	£0.00	£55.00
SANTA RUN 20	£0.00	£409.50	£409.50	£0.00
SLEEPING BEAUTY	£0.00	£1,499.00	£1,499.00	£0.00
SPORT FUNDS	£234.80	£90.00	£0.00	£324.80
STAFF HOODIES	£0.00	£515.50	£515.50	£0.00
SURPLUS	£1,106.58	£309.67	£523.85	£892.40
TABLE TENNIS	£0.00	£825.00	£825.00	£0.00
TABLE TENNIS	£440.00	£75.00	£515.00	£0.00
TEDDY TENNIS	£0.00	£625.00	£625.00	£0.00
XMAS	£1,182.62	£296.30	£15.00	£1,463.92
Y1 MK MUSEUM	£0.00	£332.50	£332.50	£0.00
Y1 RECTORY FARM	£0.00	£70.50	£70.50	£0.00
Y1 SEA LIFE CENTRE	£0.00	£332.40	£0.00	£332.40
Y2 FIELD TRIP	£0.00	£49.50	£49.50	£0.00
Y3 CALDECOTTE	£0.00	£1,095.00	£878.80	£216.20
Y3 TRING MUSEUM	£0.00	£485.00	£485.00	£0.00
Y4 EVERDON	£0.00	£0.00	£260.00	-£260.00
Y4 STONE AGE	£0.00	£380.00	£380.00	£0.00
Y4 WHIPSNAD	£0.00	£660.00	£660.00	£0.00
Y5 FRONTIER CENTRE	£0.00	£6,970.67	£6,690.00	£280.67
Y5 SPACE CENTRE	£0.00	£957.50	£957.50	£0.00
Y6 HARRY POTTER	£0.00	£1,266.98	£1,266.98	£0.00
Y6 IOW 18/19	£415.71	£128.79	£544.50	£0.00
Y6 IOW 19/20	£0.00	£0.00	£2,252.00	-£2,252.00
Y6 LEAVERS' PARTY	£0.00	£22.34	£22.34	£0.00
Y6 LEAVERS' PARTY	£0.00	£0.00	£70.00	-£70.00
Y6 SATS REVISION BOOKS	£0.00	£680.25	£680.25	£0.00
Y6 SHAKESPEARE	£0.00	£350.00	£350.00	£0.00
YOUNG VOICES	£0.00	£60.00	£60.00	£0.00
YOUNG VOICES	£0.00	£1,208.00	£1,420.99	-£212.99
	£24,598.60	£43,545.01	£51,005.01	£17,138.60

Send 9/2/21



LONG MEADOW SCHOOL

Garthwaite Crescent, Shenley Brook End, Milton Keynes, MK5 7XX

(Tel: 01908 508678)

e-mail: office@longmeadow.milton-keynes.sch.uk

web: www.longmeadow.milton-keynes.sch.uk

Headteacher: Mr Philip Gray BEd (Hons) CANTAB, NPQH

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.09.2019-31.08.2020

Trustees:	Kathryn Freshwater	Karen Jestice	Iain Blazey
	Philip Gray	Emma Kidd	

1. Independent examiner's report generated on 5th February 2021 and no recommendations made.
2. Income and expenditure greatly impacted by COVID 19 restrictions. No school trips / events were possible after March 2020. School closed from end of March to beginning of June 2020 and then only certain year groups returned.
3. All residential visits and all extra-curricular clubs were cancelled and parents had to be refunded. The deposit for the Year 4 residential was carried forward to the booking for 2021 and the Year 6 Isle of Wight deposit was returned in March 2021. Payments made to the venues for the Year 3 and Year 5 residentials were withheld by the organisers and these were later successfully claimed back on insurance.
4. Music suffered a loss due to a fall in the number of pupils learning during / following COVID. Tuition moved online during the period of closure and several of the children did not sign up for this option. It was not possible to attract any new pupils due to the closure and subsequent limited return to school in the summer term.
5. The Young Voices shortfall was met with a donation from PALS (the school Parent Teacher Association).
6. Fundraising events for the Year 1 visit to the Sea Life Centre generated £332 but the visit could not go ahead. These funds will stay with the same year group and be used towards another school trip.
7. Sharon Spencer, Independent Examiner from The Bursary, appointed for 2020/21 academic year.