



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Long Meadow School Fund

On accounts for the year
ended

31.08.2023

Charity no
(if any)

1094735

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

**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:

Date:

09.02.2023

Name:

Sharon J Spencer

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

Address:

On behalf of The Bursary Limited

31 Eliot Close, Newport Pagnell, BUCKS

MK16 8QS

22/2/23

LONG MEADOW SCHOOL
Registered Charity No. 1094735
Income and Expenditure Report for Financial Year Ending 31.08.2023

	Opening Bal	Income	Expenditure	Closing
CHARITIES	£1,082.29	£479.89	£0.00	£1,562.18
CLUBS SURPLUS	£2,525.72	£474.50	£779.23	£2,220.99
COOKING DONATIONS	£12.42	£465.10	£374.83	£102.69
DONATIONS	£2,286.17	£2,054.70	£4,340.87	£0.00
DONATIONS	£0.00	£5,820.07	£0.00	£5,820.07
EY COOKING	£194.60	£0.00	£194.60	£0.00
EY GULLIVERS TRIP	£0.00	£563.33	£563.33	£0.00
EY MK LIBRARY	£109.50	£0.00	£109.50	£0.00
EY STAY & PLAY	£0.00	£205.00	£205.00	£0.00
EY THRIFT FARM	£0.00	£430.00	£430.00	£0.00
FOOD FAYRE	£751.46	£1,318.10	£574.22	£1,495.34
FOOTBALL	£0.00	£605.00	£605.00	£0.00
HOBBIT 23	£0.00	£799.00	£799.00	£0.00
JACK & THE BE..	£0.00	£1,499.00	£1,499.00	£0.00
LIBRARY	£86.25	£0.00	£0.00	£86.25
MINIBUS DONATIONS	£55.00	£603.77	£568.02	£90.75
MK DONS CLUBS	£0.00	£782.50	£782.50	£0.00
MUSIC 21/22	£0.00	£80.00	£80.00	£0.00
MUSIC 22/23	£0.00	£11,866.60	£10,290.44	£1,576.16
MUSIC SURPL..	£3,339.34	£80.00	£850.00	£2,569.34
PALS	£438.80	£1,800.00	£1,800.00	£438.80
PARENTPAY CHARGES	£0.00	£806.14	£806.14	£0.00
PARKOUR 22-23	£0.00	£2,975.00	£2,975.00	£0.00
PARKS TRUST	£10.50	£0.00	£10.50	£0.00
PHOTOS	£2,739.87	£1,608.06	£4,347.93	£0.00
PJ DAY 27.01.23	£0.00	£623.10	£482.15	£140.95
PROFESSIONAL FEES	£0.00	£144.00	£144.00	£0.00
RWI BOOKS	£171.00	£44.10	£215.10	£0.00
SPORT FUNDS	£368.10	£0.00	£30.00	£338.10
SURPLUS	£385.16	£3,705.65	£2,229.40	£1,861.41
Y1 CURLY TAIL	£0.00	£390.75	£390.75	£0.00
Y1 MK MUSEUM	£0.00	£350.50	£350.50	£0.00
Y2 EASTER EXTRAVEGANZA	£0.00	£250.00	£250.00	£0.00
Y2 NIGHT UNDER THE STARS	£42.52	£385.99	£343.47	£0.00
Y2 WOBURN	£0.00	£939.50	£939.50	£0.00
Y3 CALDECOTTE	£0.00	£6,102.00	£6,102.00	£0.00
Y3 HOLDENBY HOUSE	£0.00	£895.00	£895.00	£0.00
Y3 TRING MUSEUM	£94.00	£0.00	£94.00	£0.00
Y4 EVERDON	£0.00	£4,815.00	£4,815.00	£0.00
Y4 FITZWILLIAM	£0.00	£649.00	£649.00	£0.00
Y4 RIVERS TRIP	£0.00	£180.00	£180.00	£0.00
Y5 BIKEABILITY	£0.00	£126.00	£126.00	£0.00
Y5 FRONTIER CENTRE	£1,196.61	£0.00	£1,196.61	£0.00
Y5 SPACE CENTRE	£0.00	£1,047.00	£1,047.00	£0.00
Y5 YHA BRIST	£0.00	£7,275.00	£6,664.32	£610.68
Y6 ACTIVITY DAY	£1,389.23	£0.00	£1,389.23	£0.00
Y6 IOW 21/22	£280.80	0	£280.80	£0.00
Y6 LEAVERS PARTY	£0.00	£310.00	£310.00	£0.00
Y6 SATS BOOKS	£0.00	£578.50	£578.50	£0.00
Y6 VERULAMI	£0.00	£760.00	£760.00	£0.00
Y6 YHA SHERI	£0.00	£6,944.00	£6,944.00	£0.00
YOGA 22-23	£0.00	£2,072.00	£2,072.00	£0.00
YOUNG VOICES	£0.00	£1,340.05	£1,340.05	£0.00
	£17,474.30	£75,242.90	£73,803.49	£18,913.71
Income Surplus for 2022-2023 £1,439.41				

Handwritten signature
26/2/24

LONG MEADOW SCHOOL - Private Fund		
Registered Charity No. 1094735		
Income and Expenditure Report 2022-2023		
Reconciliation		
Balance B/Fwd from 31.08.22		£ 17,474.30
Income for year 2022-2023	£75,242.90	
Less Expenditure for year 2022-2023	<u>-£73,803.49</u>	
	£ 1,439.41	
		£ 18,913.71
Plus Unpresented Cheques		
NONE	£ -	
Less Unpresented Income		
None	£-	
Balance as per schools system after adjustments		£ 18,913.71
Balance as per bank statement 31st August 2023		£ -
Variance 0.00		


 28/2/24.



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

Independent Examiners Report

Financial Year Ending 31.08.2023

Appendix 2.8

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

S. J. Spencer

Dated

9th February 2024

CS
20/2/24



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 01.09.2022-31.08.2023

Trustees:	Terri Maxfield	Karen Jestice	Iain Blazey
	Philip Gray	Emma Kidd	

1. Independent examiner's report generated on 9th February 2024 and no recommendations made.
2. Residential visits were very well attended with Year 3 visiting Caldecotte Xperience and Y4 going to Everdon as in previous years. Years 5 and 6 experienced brand new residentials at two separate YHA centres which were a great success and have already been rebooked for 2024. Children who are eligible for Pupil Premium received a 25% reduction on the cost of their visit.
3. PALS continued to raise much needed funds for the school with a range of events including a Christmas Fair (complete with a visit from Santa), a doughnut day, school discos and the hugely successful Summer Fair. Among other things, they generously donated £800 towards a travelling theatre pantomime performance of Jack and the Beanstalk and an additional £200 per year group towards educational day trips.
4. The School Council held a Pyjama Day which raised more than £500. So far this has been used to buy new football goals for both playgrounds and new stools for the Learning Bar.
5. Charity events supported this year include Jeans for Genes, Red Nose Day and Dress for Dinners. ParentPay allowed parents to make donations for Children in Need via the school platform meaning that Gift Aid could be added; this generated a higher than usual amount for the charity.
6. The Food Fayre was yet again a huge success raising almost £600 from families keen to sample the great variety of food on offer from the many different nationalities represented at the school. Money was allocated to different pupil groups for 2023/24 so spend how they choose; these include the Junior Leadership Team, the Wellbeing Champions, the Reading Champions and the Sports Leaders.
7. Clubs continue to be well attended with children throughout the school able to try a variety of different activities including parkour, football, yoga, judo, and many more.
8. The School Fund was able to support the purchase of many items and services throughout the year such as a DJ announcer for sports day, new tyres for the school minibus and resources for the Secret Garden.
9. Sharon Spencer, Independent Examiner from The Bursary, appointed for 2023/24 academic year.