

# FURZEFIELD PRIMARY SCHOOL FUND

England & Wales · Charity number 1106469

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2004-10-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Furzeffeld Primary School  
Delabole Road  
Merstham  
Redhill  
RH1 3PA

**Phone** 01737642842

**Email** [info@furzeffeld.surrey.sch.uk](mailto:info@furzeffeld.surrey.sch.uk)

**Website** <http://www.furzeffeld.surrey.sch.uk/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF FURZEFIELD PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR EDUCATION AT THE SCHOOL

**Activities:** To provide & assist in the provision of facilities & activities not required to be provided by the LEA. To financially contribute to the school minibus. To subsidise school trips & the purchasing of other items & resources to enhance the educational experience & environment of the pupils at the school. To help pupils in financial need to enable them to take part in activities not provided by LEA.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** FURZEFIELD PRIMARY SCHOOL
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£55,921	£36,404	-	-
2023-08-31	£46,660	£44,480	-	-
2022-08-31	£44,085	£45,174	-	-
2021-08-31	£22,092	£7,963	-	-
2020-08-31	£17,245	£39,853	-	-

## Trustees

Name	Role	Appointed
Gavin Govinden		2022-09-01
Georgina Gillam		2024-10-18
Martin Buckland		2019-01-29
Rachel Collins		2024-10-18

**FURZEFIELD PRIMARY SCHOOL FUND**

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# Accounts

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<b>Furzefield Primary School Fund Expenditure Audit 2023-24</b>			
<b>Month</b>	<b>Income</b>	<b>Expenditure</b>	
September 2023		£3,703	
October 2023	£3,995	£9,459	
November 2023	£837	£2,113	
December 2023	£17,493	£2,191	
January 2024	£0	£1,547	
February 2024	£1,690	£2,891	
March 2024	£12,162	£4,651	
April 2024	£2,972	£2,615	
May 2024	£4,147	£2,742	
June 2024	£1,535	£2,500	
July 2024	£11,091	£1,845	
August 2024		£148	
<b>Total</b>	<b>£55,921</b>	<b>£36,404</b>	
BF 2022/23	£33,863		
<b>Carry Forward Sept 24 ( Bank Balance)</b>	<b>£14,346</b>		
Unreconciled debits	£3,191		
Balance 2023-24 with unreconciled debits	<b>£11,155</b>		
<b>Unreconciled cheques in 2022-23 paid in 2023-24</b>			
Cheque Number	Amount		
2387	£43		

2384	£1,043		
2386	£23		
2391	£143		
2392	£208		
2390	£212		
2389	£174		
	£1,847		
<b>Unreconciled cheques in 2023-24</b>			
2420	£210	Surrey Wildlife	
2021	£810	Friend of Furzeffield Primary	
2422	£45	Young Minds	
2423	£45	Black Lives Matter	
2024	£1,891	Furzeffield Primary School	
2026	£191	NSPCC	
Total	<b>£3,191</b>		
<b>School Fund Reconciliation August 2023 September 2024</b>			
BF Bank Balance September 2022-23		£33,863	
Less Unreconciled Cheques in 22-23		-£1,847	
Total 22-23 School Fund Carry Forward		<b>£32,016</b>	
Total Income 2023-24		£36,404	
Reconciled Expenditure 2023-24		£54,074	
Unreconciled Cheques 2023-24		£3,191	
Total Expenditure 2023-24		£57,265	
School Fund In Year Balance		-£20,861	
School Funding 2023/24 Year end Balance		<b>£11,155</b>	

	<i>smoylan.</i>		
Signed			
Auditor		Shan Moylan	Date 04/09/2025
Headteacher		Gavin Govinden	Date 04/09/2025
Governor		Martin	

Signed by:  
*Gavin Govinden*  
6A77989D2D5B43C...  
Signed by:  
*Martin Buckland*  
EEAE4B5D49C644B...

**FURZEFIELD PRIMARY SCHOOL FUND**

England & Wales - Charity number 1106469

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# Accounts

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# Independent examiners' report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
governors/members of

Charity Name  
Furzeleaf Primary School Fund

On accounts for the year  
ended

31 August 2023

Charity no  
(if any)

1106469

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and  
basis of report

As the charity trustees of the school fund, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The Governing Body considers that an audit is not required for this period and that an independent examination is needed.

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

FCA

Address:

Clark's Accountancy

119 Albury Road, Mersham,

Surrey RH1 3LW

Name:

Simon Clark

Signed:



Date:

09/07/2024

1<sup>st</sup> September 2022 – 31<sup>st</sup> August 2023

Furzeheld Primary School – Income and Expenditure accounts for the

	<b>Income</b>	
	Balls	£160.00
	Bank charges	£0.00
	Charities	£1,304.00
	Uniform and book bags	£601.45
	Residential	£14,609.65
	Visits/trips	£27,124.04
	School fund review cost	£396.00
	School Fund donations	£2,465.50
	<b>Total:</b>	<b>£46,660.64</b>
		<u>£44,085.41</u>
		£1,945.00
	<b>Expenditure</b>	
	Balls	£315.70
	Bank charges	£523.33
	Charities	£738.01
	Uniform and book bags	360.7
	Residential	£14,821.41
	Visits/trips	£26,870.72
	School fund review cost	£792.00
	School Fund donations	59.08
	<b>Total:</b>	<b>£44,480.95</b>
		<u>£45,173.98</u>

Surplus for 22/23 £2,179.69

Tucasi grand total as per I/E report to 31/8 £16,652.19

August statement credits -£116.60

August statement debits £2,024.30

July statement credits -£68.85

July statement debits £3,062.02

Payments charged to bank not on tucasi

Less items on tucasi unreconciled at 31/8

- see I/E report banking reconciliation £12,309.98

Sub total (to match bank account) £33,863.04

Statement of assets and liabilities as at 31 August 2023

Bank account balance at 31 August 2023 £33,863.04

Plus items on hand on tucasi not yet on bank

Uniform stock on hand £950.15

**TOTAL FUNDS AVAILABLE**

Signed \_\_\_\_\_

SBM

Signed \_\_\_\_\_

Headteacher

Signed \_\_\_\_\_

Chair of Governors

Item	Size	Cost	Quantity	VALUE
Polo T-Shirt - 3PM	22"	£ 7.65		£ -
	24"	£ 7.65		£ -
Sunflower with logo	26"	£ 7.65		£ -
	28"	£ 7.65		£ -
	30"	£ 7.65		£ -
	32"	£ 7.65	1	£ 7.65
	34"	£ 7.65	1	£ 7.65
	36" (S)	£ 7.65	1	£ 7.65
	M	£ 7.65	2	£ 15.30
	L			£ -

Crew Neck Sweatshirt - WBSW R01	20" (2-3)	£ 8.85		£ -
	22" (3-4)	£ 8.85	3	£ 26.55
Bottle with logo	24" (4-5)	£ 8.85		£ -
	26" (5-6)	£ 8.85	3	£ 26.55
	28" (7-8)	£ 8.85		£ -
	30" (9-10)	£ 8.85		£ -
	32" (11-12)	£ 8.85		£ -
	34" (13)	£ 8.85	16	£ 141.60
	36" (S)	£ 8.85	6	£ 53.10
	38" (M)	£ 8.85	8	£ 70.80

Cardigan - WBSW C01	3-4	£ 9.85	3	£ 29.55
	5-6	£ 9.85	4	£ 39.40
Bottle with logo	7-8	£ 9.85		£ -
	9-10	£ 9.85		£ -
	11-12	£ 9.85		£ -
	S	£ 9.85	4	£ 39.40

T-Shirt - 3TC	3-4	£ 3.85	12	£ 46.20
	5-6	£ 3.85	5	£ 19.25
Sunflower with logo	7-8	£ 3.85		£ -
	9-10	£ 3.85		£ -
	11-13	£ 3.85		£ -
	S	£ 3.85		£ -
	XL			£ -

PE - Shorts	3-4	£ 4.95	12	£ 59.40
	5-6	£ 4.95		£ -
Black with Logo	7-8	£ 4.95	10	£ 49.50
	9-10	£ 4.95	7	£ 34.65
	11-12	£ 4.95	4	£ 19.80
	13	£ 4.95	1	£ 4.95

Jogging bottom - WBKFW J01	2-3	£ 10.40	1	£ 10.40
	3-4	£ 10.40	2	£ 20.80
Bottle plain	4-5	£ 10.40		£ -
	6-8	£ 10.40		£ -

Book Bags with logo - WTBG	One	£ 5.50	40	£ 220.00
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TOTAL			£ 950.15
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**FURZEFIELD PRIMARY SCHOOL FUND**

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# Accounts

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**1106469 - FURZEFIELD PRIMARY SCHOOL FUND Annual Return 2021/22**  
**Submission to Charity Commission**

The Trustees met three times during the reporting year. The Finance & Staffing Committee acts as the trustees for the school fund. During the reporting year the trustees for the School Fund were:

Martin Buckland (Acting chair)  
Chris Reed  
Susan Chrysanthou

**Income & Expenditure**

The school fund acts as a “holding account” to support such activities and items as school trips, the residential trip and uniform.

It enables trips and the residential to be secured before voluntary contributions are collected and allows uniform to be purchased prior to sales of the stock.

The overall balance carried forward from year to year is broadly like previous years, save for years where the COVID pandemic impacted on the arranging and booking of school trips. A copy of the Independent Examiner’s statement is attached.

Martin Buckland  
Chair of Governors  
(Acting Chair of Finance Committee 2021-2022)

Furzefield Primary School – Income and Expenditure accounts for the  
1<sup>st</sup> September 2021 – 31<sup>st</sup> August 2022

<u>Income</u>	<b>21/22</b>	<b>20/21</b>
Balls	£244.00	£49.00
Bank charges	£0.00	£5.00
Charities	£1,711.87	£659.10
Uniform and book bags	£5,004.10	£5,666.41
Residential	£9,770.75	£7,179.44
Visits/trips	£25,409.69	£6,158.36
School Fund donations	£1,945.00	£2,375.00
<b>Total:</b>	<b><u>£44,085.41</u></b>	<b><u>£22,092.31</u></b>
<u>Expenditure</u>		
Balls	£430.20	£31.44
Bank charges	£863.02	£616.36
Charities	£1,711.87	£831.89
Uniform and book bags	6551.45	£3,054.10
Residential	£8,662.78	£0.00
Visits/trips	£26,954.66	£3,429.69
School Fund donations	0	£0.00
<b>Total:</b>	<b><u>£45,173.98</u></b>	<b><u>£7,963.48</u></b>
Deficit for 21/22	<b>-£1,088.57</b>	
Tucasi grand total as per I/E report to 31/8	£14,441.20	
August statement credits	<b>-£2,535.03</b>	
August statement debits (reconciled after 31/8)	£5.00	
Payments charged to bank not on tucasi	£0.00	
Less items on tucasi unreconciled at 31/8 - see I/E report banking reconciliation	£6,577.83	
Sub total (to match bank account)	£18,489.00	
<u>Statement of assets and liabilities as at 31 August 2022</u>		
Bank account balance at 31 August 2022	£18,489.00	
Plus items on hand on tucasi not yet on bank		
Uniform stock on hand	£1,011.80	
<b>TOTAL FUNDS AVAILABLE</b>		



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## Independent Examiner's Report to the Governors of FURZEFIELD PRIMARY SCHOOL

I report on the accounts of the School Fund for the period from 2021-2022

### Respective responsibilities of the Governing Body and examiner

The Governing Body is responsible for the preparation of the accounts. The Governing Body considers that an audit is not required for this period and that an independent examination is needed.

It is my responsibility to examine the accounts and state whether particular matters have come to my attention.

My examination included a review of the accounting records kept by the School Fund and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and explanations concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. I advise Governors to review the audit checklist accompanying this certificate as it provides further information in respect of any procedural recommendations following the review

09/01/2023

**Jacqui C Day**

Mrs Jacqui Day  
Finance Consultant  
Finance Consultancy

Strictly Education 4S Ltd

Registered No. 04889149

Registered Office: Marlborough Court, Linford Wood East

Milton Keynes, MK14 6DY

1 Pixham End, Dorking, Surrey, RH4 1QA

Tel: +44 (0)800 073 4444, Fax +44 (0)1372 834 000

Email: [customercare@strictlyeducation4s.co.uk](mailto:customercare@strictlyeducation4s.co.uk)

[www.strictlyeducation4s.co.uk](http://www.strictlyeducation4s.co.uk)