

**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
Total:	<u>£44,085.41</u>	<u>£22,092.31</u>
 <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
Total:	<u>£45,173.98</u>	<u>£7,963.48</u>
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>		

## 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

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