

Scrutineers' Report for School Fund Account

Sept 2022 – Aug 2023

TO THE TRUSTEES OF ST MARY'S SCHOOL, FARNHAM ROYAL,
BUCKINGHAMSHIRE, SL2 3AW

Reg. Charity No 1122654

This report on the accounts of the St Mary's Farnham Royal School Voluntary Fund for the year ended 31st August 2023

Respective responsibilities of Trustees and Scrutineer

Basis of my Report

My examination is carried out in accordance with general directions given by the Charity Commission. That examination includes a review of the accounting records kept by the school for the Voluntary Fund and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees 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.

In connection with my checking of the account, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the Voluntary Fund has accounting records and prepared accounts.
- (2) in connection with my examination, there is no matter to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

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ST MARY'S SCHOOL FARNHAM ROYAL
VOLUNTARY FUND FOR THE YEAR ENDED 31st AUGUST 23

Balance as per Lloyds Bank Statement 1/9/2022

£19,483.25

Receipts**£19,483.25**

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
Interest	£1.25	£0.17	£0.19	£0.22	£0.23	£0.30	£0.14	£0.06	£0.05	£0.06	£0.05	£0.05	£0.05	£1.57
Treetops	£6,981.00	£2,420.00	£1,314.50	£1,460.50	£1,705.50	£1,398.03	£260.33	£288.33	£201.67	£400.00			£50.00	£9,498.86
	£2,592.53													£0.00
500103 Circus - cash	£761.10	£917.00												£917.00
Yr6 movie	£6.90	£6.90												£6.90
mufti circus	£69.85	£69.87												£69.87
sports day	£20.00	£20.00												£20.00
ice creams	£78.00	£78.00												£78.00
Paypal donations	£997.96	£997.94												£997.94
Amazon donations	£40.87		£18.57		£22.30	£19.59			£9.34	£39.45		£24.80		£134.05
500104 Brain tumour	£520.15													£520.15
Panto	£1,376.55		£252.69	£300.07	£159.79		£542.90	£315.86		£148.05	£69.09	£39.48		£1,827.93
Panto Cash	£424.45			£408.00				£100.00						£508.00
Mufti Day	£161.85			£187.85			£142.04							£329.89
Fireworks	£1,362.90			£388.00										£388.00
Navitij/Yr 6 Production	£163.89			£81.80	£72.08	£2.96					£63.20	£130.28		£350.32
Movie Night	£771.55			£375.06	£271.49									£646.55
Xmas Jumper Day	£107.81				£107.81									£107.81
Christmas Fete	£1,858.77				£1,858.77									£1,858.77
Carol Singing/Music & Arts	£45.84				£45.89							£103.35		£149.24
Pudsey	£716.23				£716.23									£716.23
500109	£643.55			£643.55										£643.55
500108				£395.00										£395.00
500107	£5,818.15			£5,818.15										£5,818.15
Slough+Eton CoE	£180.00				£180.00									£180.00
School fund donation	£468.68		£330.69	£618.21	£468.68					£118.39	£100.68			£1,636.65
Childrens Christmas Art	£113.13					£113.13								£113.13
Slimming world			£1,275.00					£1,350.00						£2,625.00
Bring & Buy							£126.30							£126.30
World Book Day								£104.10						£104.10
Blind Book Sale								£66.95						£66.95
Red Nose									£514.13					£514.13
Easter Bonnet									£75.75					£75.75
Rotary Club Chq- Spirituality Garden												£500.00		£500.00
														£0.00
														£0.00
£19,483.25		£5,030.03	£3,173.07	£10,694.98	£5,586.47	£1,536.72	£1,091.30	£2,225.30	£800.94	£705.95	£233.02	£797.96	£50.05	£51,409.04

Lloyds School Fund Charge Card

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
School Fund	£0.00	£0.00	-£137.89	-£434.84	-£71.70	£0.00	-£422.00	-£265.43	£0.00	-£540.70	-£44.94	£0.00	
School Budget Share				-£353.64									
	£0.00	£0.00	-£137.89	-£788.48	-£71.70	£0.00	-£422.00	-£265.43	£0.00	-£540.70	-£44.94	£0.00	-£2,271.14

Bacs

Brain Tumour	-£402.93												
FR Cricket Club			-£825.75										
Staff Reimbursements			-£22.40	-£184.32	-£98.23								
Rotary Club of Burnham			-£716.23										
Melanie Peel (Governors Note taker)				-£500.00									
Therapy Spot				-£480.00									
David McCrea											-£75.00		
H Raja											-£160.00		
Theatre Royal Panto							-£2,055.00						
	-£402.93		-£1,564.38	-£1,164.32	-£98.23		-£2,055.00				-£235.00		-£5,519.86

Cheques - Reconciled

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
134			-£3,358.37										
135 Flowers for G Barton		-£24.87											
136					-£643.55								
137					-£5,818.15								
138					-£6,981.00								
139					-£17,643.50								
140							-£2,592.53						
141													
142											-£400.00		
		-£24.87	-£3,358.37		-£31,086.20	£0.00	-£2,592.53				-£400.00		-£37,461.97
	-£402.93	-£24.87	-£5,060.64	-£1,952.80	-£31,256.13	£0.00	-£5,069.53	-£265.43	£0.00	-£540.70	-£679.94	£0.00	

Balance as per Lloyds Bank Statement 31st August 2023

£6,156.07