

GILES BROOK PRIMARY SCHOOL

England & Wales · Charity number 1122863

Details

Status Registered

Legal form Trust

Registered 2008-02-19

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

Contact

Address Giles Brook Primary School
Holborn Crescent
Tattenhoe
Milton Keynes
MK4 3GB

Phone 01908507627

Email OFFICE@GILESBROOK.CO.UK

Website www.gilesbrook.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF GILES BROOK PRIMARY SCHOOL (HEREINAFTER CALLED "THE SCHOOL") BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY. IN FURTHERANCE OF THIS OBJECT BUT NOT FURTHER OR OTHERWISE THE TRUSTEES MAY UNDERTAKE ACTIVITIES WHICH PROMOTE THE CHARITABLE WORK OF THE SCHOOL AND FURTHER THE EDUCATION AND ADVANCEMENT IN LIFE OF THE PUPILS.

Activities: We raise money for various other charities. Sale of School uniform. Book Fairs to raise money for school. Commission from Photograph sales. School trips and visits.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE BUCKINGHAMSHIRE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£91,109	£94,482	-	-
2024-08-31	£64,177	£60,387	-	-
2023-08-31	£60,646	£57,751	-	-
2022-08-31	£53,018	£57,302	-	-
2021-08-31	£29,221	£28,893	-	-

Trustees

Name	Role	Appointed
Claire Britnell		2015-07-15
Deborah Williamson		2024-09-01
Samantha Summers		2015-07-15

GILES BROOK PRIMARY SCHOOL

England & Wales - Charity number 1122863

Accounts

Giles Brook Primary School Fund
Registered Charity No. 1122863

Trustees Annual Report
For the Year Ended 31st August 2025

Name of Charity:	Giles Brook Primary School
Registered Number:	1122863
Legal Form:	Unincorporated charitable organisation
Governing Document:	Declaration of Trust dated 08 th March 2007
Address:	c/o Giles Brook Primary School, Holborn Crescent, Milton Keynes MK4 3GB
Trustees:	The charity trustees during the year ended 31 st August 2025 were: Claire Britnell Headteacher (GBS) Deborah Williamson Deputy Headteacher (GBS) Samantha Summers School Business Manager (GBS)
Method of Appointment:	The trustees shall hold office for the period of their election to the position of all employees or Governing Body of Giles Brook Primary School.
Officers:	As shown above
Bankers:	Barclays Bank Plc, Grafton Court, Central Milton Keynes
Independent Examiner:	Sue Baker (AAT) 3 The Pyghtle, Shefford, Beds SG17 5FE
Objectives:	The objectives of the charity are: to advance the education of the pupils at Giles Brook Primary School
Area of Benefit:	The area of benefit is determined as Tattenhoe, Milton Keynes

Report of the Trustees on the Activities of the Charity

The trustees present the audited Receipts and Payments Account of the Charity in accordance with the adopted accounting policy for the year ended 31st August 2025.

We have continued with our usual activities raising money for other charities to encourage the children's contribution to the community.

We have sold school uniform and held book fairs in lieu of commission. This year we were able to purchase books for the curriculum

We have also earned commission from the sale of photographs.

The other major activity passing through this fund is school trips. The school provides remissions for pupils who otherwise would not be able to afford to participate in the activity. The aim is to break-even but this is very much reliant on parental voluntary contributions and charitable initiatives.

It is felt that the Trustees of Giles Brook Primary School Fund have met the fund's objective which is to advance the education of the pupils of the school.

Trustees Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:-

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:-

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 3/3/26 and signed on their behalf by:-

C Britnell Miss Claire Britnell (Trustee)

Sue Baker

Schools Finance Support

Giles Brook Primary School Fund Account

1st September 2024 to 31st August 2025

		£	£
Bank Balance B/F at	01/09/2024		38843.30
Cash in hand			
Uncleared Income last year			
			0.00
Uncleared payments last year			
10/06/2024	Cheque	101562	46.00
18/06/2024	Cheque	101563	27701.13
18/07/2024	Cheque	101567	220.00
19/07/2024	Cheque	101568	65.13
19/07/2024	Cheque	101570	495.00
19/07/2024	Cheque	101571	225.00
19/07/2024	Cheque	101572	215.46
19/07/2024	Cheque	101573	163.00
19/07/2024	Cheque	101577	44.59
			<u>29175.31</u>
Opening balance			9667.99
Total Income	2024/25		63408.26
Total Expenditure	2024/25		94482.81
Uncleared payments	2023/24	Written off & replaced	27701.13
			<u>6294.57</u>
Bank Balance C/F at	31/08/2025		9439.57
Cash in hand			
Uncleared Income this year			
			0.00
Uncleared payments this year			
20/06/2025	Cheque	101635	20.00
25/07/2025	Cheque	101670	1000.00
25/07/2025	Cheque	101671	2125.00
			<u>3145.00</u>
Closing balance			6294.57
			0.00



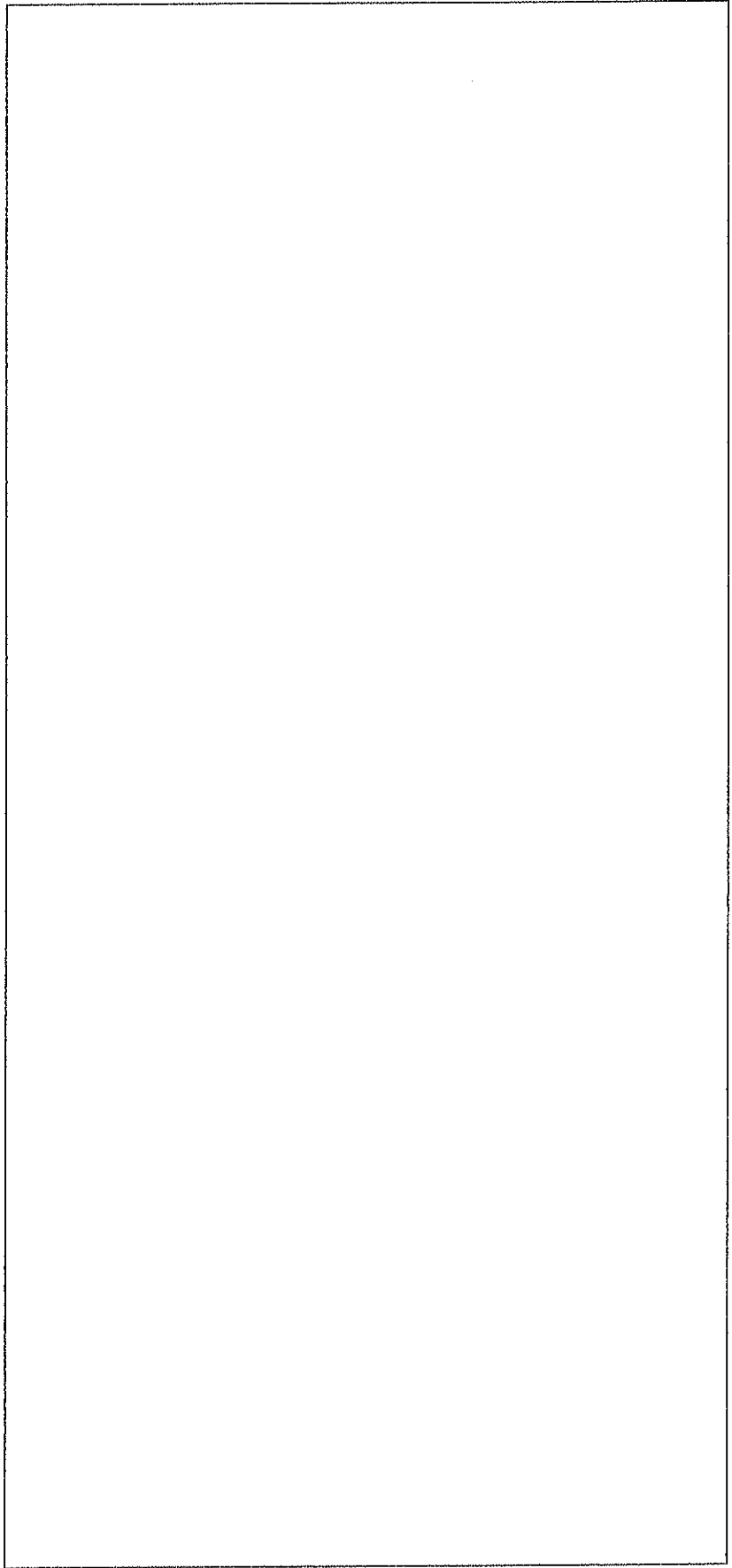
Independent Examiner's Report on the Accounts



Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name <input type="text" value="Gules Brook Primary School Kind"/>		
On accounts for the year ended	<input type="text" value="310825"/>	Charity no (if any)	<input type="text" value=""/>
Set out on pages	<input type="text" value=""/>		
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:		
	<ul style="list-style-type: none"> 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 (other than that disclosed below*): <ol style="list-style-type: none"> which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 130 of the Charities Act; to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed	<input type="text" value="Susan Baker"/>	Date	<input type="text" value="19/2/26"/>
Name	<input type="text" value="SUSAN BAKER"/>		
Relevant professional qualification(s) or body (if any)	<input type="text" value="IAAT"/>		
Address	<input type="text" value="3 The Dyghir"/> <input type="text" value="Shafford"/> <input type="text" value="Bods"/> <input type="text" value="SG13SE"/>		

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



GILES BROOK PRIMARY SCHOOL

England & Wales - Charity number 1122863

Accounts

Giles Brook Primary School Fund
Registered Charity No. 1122863

Trustees Annual Report
For the Year Ended 31st August 2024

Name of Charity:	Giles Brook Primary School
Registered Number:	1122863
Legal Form:	Unincorporated charitable organisation
Governing Document:	Declaration of Trust dated 08 th March 2007
Address:	c/o Giles Brook Primary School, Holborn Crescent, Milton Keynes MK4 3GB
Trustees:	The charity trustees during the year ended 31 st August 2024 were: <ul style="list-style-type: none">• Antony Moore Chair of Governing Body & Trustee• Tracey Bailey Governing Body & Trustee• Claire Britnell Head teacher & Trustee• Samantha Summers School Business Manager and Trustee
Method of Appointment:	The trustees shall hold office for the period of their election to the position of all employees or Governing Body of Giles Brook Primary School.
Officers:	As shown above
Bankers:	Barclays Bank Plc, Grafton Court, Central Milton Keynes
Independent Examiner:	Sue Baker (AAT) 3 The Pyghtle, Shefford, Beds SG17 5FE
Objectives:	The objectives of the charity are: to advance the education of the pupils at Giles Brook Primary School
Area of Benefit:	The area of benefit is determined as Tattenhoe, Milton Keynes

Report of the Trustees on the Activities of the Charity

The trustees present the audited Receipts and Payments Account of the Charity in accordance with the adopted accounting policy for the year ended 31st August 2024.

We have continued with our usual activities raising money for other charities to encourage the children's contribution to the community.

We have sold school uniform and held book fairs in lieu of commission. This year we were able to purchase a coronation keepsake for all of the children in the school.

We have also earned commission from the sale of photographs.

The other major activity passing through this fund is school trips.

The school provides remissions for pupils who otherwise would not be able to afford to participate in the activity. The aim is to break-even but this is very much reliant on parental voluntary contributions and charitable initiatives.

It is felt that the Trustees of Giles Brook Primary School Fund have met the fund's objective which is to advance the education of the pupils of the school.

Trustees Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:-

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:-

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on _____ and signed on their behalf by:-

 Miss Claire Britnell (Trustee)

Sue Baker

Schools Finance Support

Giles Brook Primary School Fund Account

1st September 2023 to 31st August 2024

		£	£
Bank Balance B/F at	01/09/2023		5878.21
Cash in hand			
Uncleared Income last year			
		_____	0.00
Uncleared payments last year			
		_____	0.00
Opening balance			<u>5878.21</u>
Total Income	2023/24		64177.16
Total Expenditure	2023/24		60387.38
			<u>9667.99</u>
Bank Balance C/F at	31/08/2024		38843.30
Cash in hand			
Uncleared Income this year			
		_____	0.00
Uncleared payments this year			
10/06/2024 Cheque	101562	46.00	
18/06/2024 Cheque	101563	27701.13	
18/07/2024 Cheque	101567	220.00	
19/07/2024 Cheque	101568	65.13	
19/07/2024 Cheque	101570	495.00	
19/07/2024 Cheque	101571	225.00	
19/07/2024 Cheque	101572	215.46	
19/07/2024 Cheque	101573	163.00	
19/07/2024 Cheque	101577	44.59	
		_____	29175.31
Closing balance			<u>9667.99</u>
			0.00

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Giles Brook Primary School fund

On accounts for the year ended

310824

Charity no (if any)

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Set out on pages

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(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 (other than that disclosed below*):

- (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;
 - 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.

* Please delete the words in the brackets if they do not apply.

Signed

Susan Baker

Date

30/1/05

Name

SUSAN BAKER

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

AAT

Address

3 The Pyghtle
Sheffield
Beds
SG17 5EE

GILES BROOK PRIMARY SCHOOL

England & Wales - Charity number 1122863

Accounts

Giles Brook Primary School Fund
Registered Charity No. 1122863

Trustees Annual Report
For the Year Ended 31st August 2023

Name of Charity:	Giles Brook Primary School
Registered Number:	1122863
Legal Form:	Unincorporated charitable organisation
Governing Document:	Declaration of Trust dated 08 th March 2007
Address:	c/o Giles Brook Primary School, Holborn Crescent, Milton Keynes MK4 3GB
Trustees:	The charity trustees during the year ended 31 st August 2022 were: <ul style="list-style-type: none">• Antony Moore Chair of Governing Body & Trustee• Tracey Bailey Governing Body & Trustee• Claire Britnell Head teacher & Trustee• Samantha Summers School Business Manager and Trustee
Method of Appointment:	The trustees shall hold office for the period of their election to the position of all employees or Governing Body of Giles Brook Primary School.
Officers:	As shown above
Bankers:	Barclays Bank Plc, Grafton Court, Central Milton Keynes
Independent Examiner:	Sue Baker (AAT) 3 The Pyghtle, Shefford, Beds SG17 5FE
Objectives:	The objectives of the charity are: to advance the education of the pupils at Giles Brook Primary School
Area of Benefit:	The area of benefit is determined as Tattenhoe, Milton Keynes

Report of the Trustees on the Activities of the Charity

The trustees present the audited Receipts and Payments Account of the Charity in accordance with the adopted accounting policy for the year ended 31st August 2023.

We have continued with our usual activities raising money for other charities to encourage the children's contribution to the community.

We have sold school uniform and held book fairs in lieu of commission. This year we were able to purchase a coronation keepsake for all of the children in the school.

We have also earned commission from the sale of photographs.

The other major activity passing through this fund is school trips. The school provides remissions for pupils who otherwise would not be able to afford to participate in the activity. The aim is to break-even but this is very much reliant on parental voluntary contributions and charitable initiatives.

It is felt that the Trustees of Giles Brook Primary School Fund have met the fund's objective which is to advance the education of the pupils of the school.

Trustees Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:-

1. Select suitable accounting policies and then apply them consistently.
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4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:-

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on _____ and signed on their behalf by:-



Mr Antony Moore (Trustee)

GILES BROOK PRIMARY SCHOOL

England & Wales - Charity number 1122863

Accounts

Giles Brook Primary School Fund
Registered Charity No. 1122863

Trustees Annual Report
For the Year Ended 31st August 2022

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Officers:	As shown above
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Independent Examiner:	Sue Baker (AAT) 3 The Pyghtle, Shefford, Beds SG17 5FE
Objectives:	The objectives of the charity are: to advance the education of the pupils at Giles Brook Primary School
Area of Benefit:	The area of benefit is determined as Tattenhoe, Milton Keynes

Report of the Trustees on the Activities of the Charity

The trustees present the audited Receipts and Payments Account of the Charity in accordance with the adopted accounting policy for the year ended 31st August 2022.

We have continued with our usual activities raising money for other charities to encourage the children's contribution to the community.

We have sold school uniform and held book fairs in lieu of commission, the latter bringing an additional benefit with books being purchased this year to update and replenish the library. In addition, the amount of £4329.05 was allocated to purchase phonics scheme books

We have also earned commission from the sale of photographs.

Following the pandemic and due to the resumption of a full programme of both school trips and residential, the annual income has now recovered to the level received prior to the pandemic.

The other major activity passing through this fund is school trips. The school provides remissions for pupils who otherwise would not be able to afford to participate in the activity. The aim is to break-even but this is very much reliant on parental voluntary contributions and charitable initiatives.

It is felt that the Trustees of Giles Brook Primary School Fund have met the fund's objective which is to advance the education of the pupils of the school.

Trustees Responsibilities

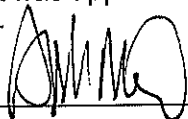
The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:-

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2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:-

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 26/11/23 and signed on their behalf by:-



Mr Antony Moore (Trustee)

Sue Baker

Schools Finance Support

Giles Brook Primary School Fund Account

1st September 2021 to 31st August 2022

		£	£
Bank Balance B/F at	31/08/2021		7267.38
Cash in hand			
Uncleared Income last year			
		<hr/>	0.00
Uncleared payments last year			
08/04/2020 Cheque	100265	20.00	
10/06/2020 Cheque	101306	24.00	
10/06/2020 Cheque	101316	274.00	
18/03/2021 Cheque	101346	68.00	
		<hr/>	386.00
Opening balance			6881.38
Total Income	2021/22		53018.38
Total Expenditure	2021/22		57301.88
43929 Cheque	100265 out of date	20.00	
43992 Cheque	101306 out of date	24.00	
43992 Cheque	101316 out of date	274.00	
44273 Cheque	101346 out of date	68.00	
			386.00
			<hr/>
			<u>2983.88</u>
Bank Balance C/F at	31/08/2022		2983.88
Cash in hand			
Uncleared Income this year			
		<hr/>	0.00
Uncleared payments this year			
		<hr/>	0.00
Closing balance			<u>2983.88</u>
			0.00



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
Giles Brook Primary School fund

On accounts for the year ended

3 | 1 | 0 | 8 | 2 | 1

Charity no (if any)

Set out on pages

(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

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 - 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.

* Please delete the words in the brackets if they do not apply.

Signed

Susan Baker

Date

21/12/21

Name

SUSAN BAKER

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

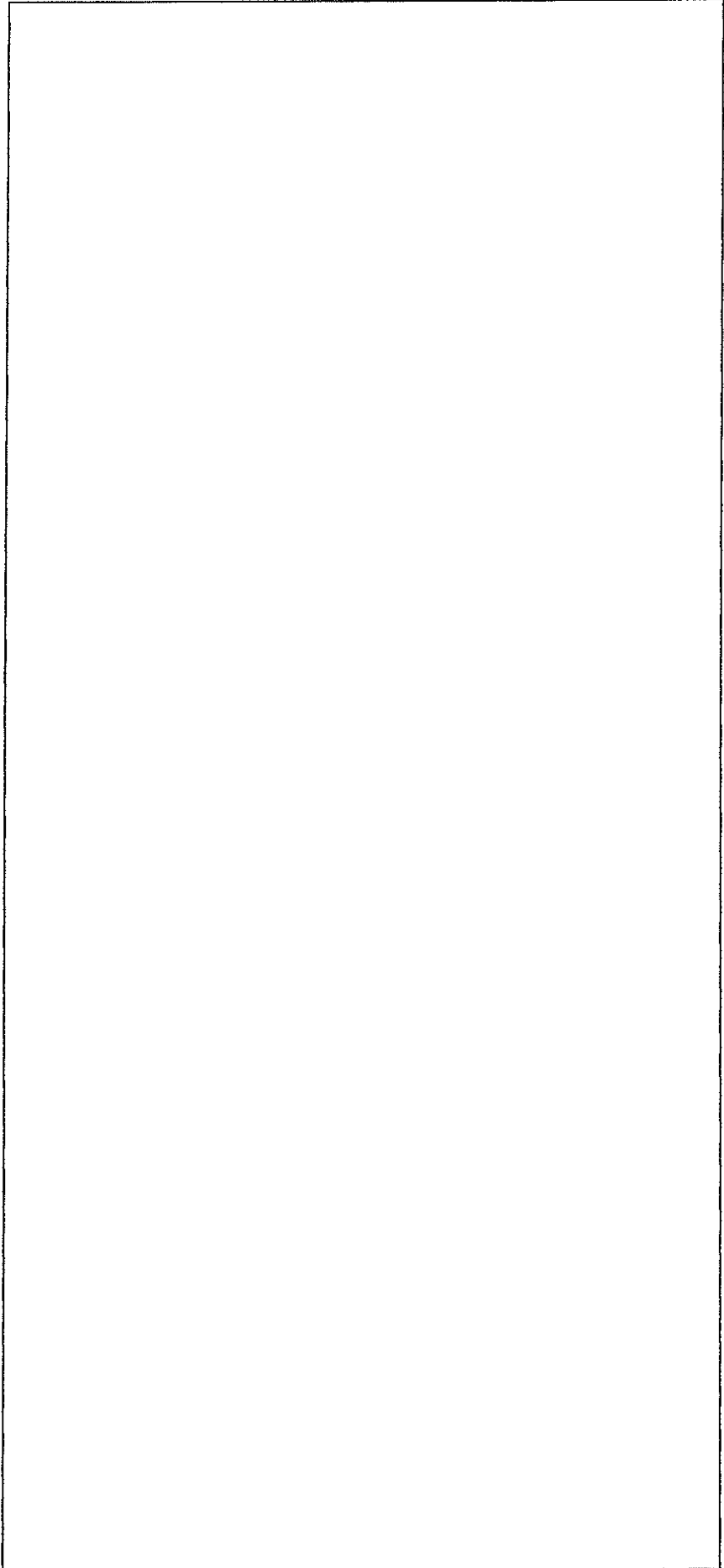
AAT

Address

3 The Pyghtle
Shofford
Beeds
SG17 5FE

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



GILES BROOK PRIMARY SCHOOL

England & Wales - Charity number 1122863

Accounts

Giles Brook Primary School Fund
Registered Charity No. 1122863

Trustees Annual Report
For the Year Ended 31st August 2021

Name of Charity:	Giles Brook Primary School
Registered Number:	1122863
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Officers:	As shown above
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Objectives:	The objectives of the charity are: to advance the education of the pupils at Giles Brook Primary School
Area of Benefit:	The area of benefit is determined as Tattenhoe, Milton Keynes

Report of the Trustees on the Activities of the Charity

The trustees present the audited Receipts and Payments Account of the Charity in accordance with the adopted accounting policy for the year ended 31st August 2021.

We have continued with our usual activities raising money for other charities to encourage the children's contribution to the community.

We have sold school uniform and held book fairs, the later bringing an additional benefit as books are provided for the library in lieu of commission.

We have also earned commission from sales of photographs.

Less income has been received this year due to the ongoing pandemic and the impact on school activities.

The other major activity passing through this fund is school trips. The school provides remissions for pupils who otherwise would not be able to afford to participate in the activity. The aim is to break-even but this is very much reliant on parental voluntary contributions and charitable initiatives.

The Trustees agreed to commit the total amount of £4329.05 to the purchase of phonics scheme books in the next financial year.

It is felt that the Trustees of Giles Brook Primary School Fund have met the fund's objective which is to advance the education of the pupils of the school.

Trustees Responsibilities

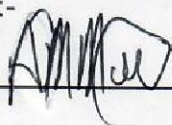
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1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:-

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 31st January 2022 and signed on their behalf by:-



Mr Antony Moore (Trustee)

Sue Baker

Schools Finance Support

Giles Brook Primary School Fund Account

1st September 2020 to 31st August 2021

		£	£
Bank Balance B/F at	31/08/2020		14524.97
Cash in hand			
Uncleared Income last year			
		<hr/>	0.00
Uncleared payments last year			
43606 Cheque	101176	444.18	
43929 Cheque	100265	20.00	
43875 Cheque	101241	21.00	
43957 Cheque	101274	6662.00	
43992 Cheque	101306	24.00	
43992 Cheque	101313	274.00	
43992 Cheque	101316	274.00	
43994 Cheque	101318	174.00	
44012 Cheque	101320	79.00	
		<hr/>	7972.18
Opening balance			6552.79
Total Income	2020/21		29221.44
Total Expenditure	2020/21		28892.85
			<hr/>
			6881.38
			<hr/>
Bank Balance C/F at	31/08/2021		7267.38
Cash in hand			
Uncleared Income this year			
		<hr/>	0.00
Uncleared payments this year			
08/04/2020 Cheque	100265	20.00	
10/06/2020 Cheque	101306	24.00	
10/06/2020 Cheque	101316	274.00	
18/03/2021 Cheque	101346	68.00	
		<hr/>	386.00
Closing balance			6881.38
			<hr/>
			0.00

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large empty rectangular box for providing details of items to be disclosed.