

Accountants Report To:

The Trustees
Foxes Piece School
Newfield Road
Marlow
SL7 1JW



richardsonjones
chartered accountants

26 January 2024

Foxes Piece Combined School - School Fund, Registered Charity Number: 1129492

Dear Trustees

As requested we have completed an Independent Examination of the charity's financial statements for the 18-month period from 1 September 2021 to 28 February 2023.

An Independent Examination is required when the charity's income exceeds £25,000 (pro-rata for longer periods).

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

David Porter FCA
Richardson Jones
Chartered Accountants
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Foxes Piece School Fund Account

Statement of Assets and Liabilities

As of 28 February 2023

	As at 28.2.2023	As at 31.8.2021
FIXED ASSET		
Total Fixed Asset	0.00	0.00
CASH AT BANK AND IN HAND		
Lloyds Treasurers Account	50,265.78	19,301.49
Total Cash at bank and in hand	50,265.78	19,301.49
DEBTORS		
Debtors	0.00	-
Total Debtors	0.00	0.00
NET CURRENT ASSETS	50,265.78	19,301.49
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade Creditors		
Creditors	0.00	0.00
Total Trade Creditors	0.00	0.00
Current Liabilities		
Deferred income	0.00	0.00
Total Current Liabilities	0.00	0.00
Total Creditors: amounts falling due within one year	0.00	0.00
NET CURRENT ASSETS (LIABILITIES)	50,265.78	19,301.49
TOTAL ASSETS LESS CURRENT LIABILITIES	50,265.78	19,301.49
TOTAL NET ASSETS (LIABILITIES)	£ 50,265.78	£ 19,301.49
CHARITY FUNDS		
Unrestricted funds	50,265.78	19,301.49
Restricted funds	0.00	0.00
Total Charity funds	£ 50,265.78	£ 19,301.49

Foxes Piece School Fund Account

Receipts and Payments Account

01 September 2021 to 28 February 2023

	1-Sep-2021 to 28-Feb-2023	1-Sep-2020 to 31-Aug-2023
INCOME		
School Budget	0.00	2,621.00
Direct Receipts	20,229.99	2,362.93
Grants and donations	18,432.75	0.00
Rotary Club	450.00	300.00
Bank Interest	0.00	0.29
Total Income	39,112.74	5,284.22
TOTAL	39,112.74	5,284.22
EXPENDITURE		
Hub Project	0.00	2,940.75
Other Charitable Activity & Contributions	8,148.45	1,028.60
Miscellaneous	0.00	16.90
Total Expenditure	8,148.45	3,986.25
Net	30,964.29	1,297.97
NET INCOME/ EXPENDITURE	£ 30,964.29	£ 1,297.97