



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Héronsbridge School Charitable Fund

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1153561

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and  
basis of report

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

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.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

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

Signed:

Date:

13/06/2023

Name:

David A Cowdery

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

Address:

Richlands, Maesteg Road, Tondu, CF32 9BT



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Heronsbridge School Charitable Fund

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2020

To

31/08/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fund Raising	2,000	-	-	2,000	6,646
Grants	10,444	-	-	10,444	5,762
Donations	1,925	-	-	1,925	5,173
Bank Interest	7	-	-	7	49
Botswana trip	-	-	-	-	5,156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,376</b>	<b>-</b>	<b>-</b>	<b>14,376</b>	<b>22,786</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,376</b>	<b>-</b>	<b>-</b>	<b>14,376</b>	<b>22,786</b>
<b>A3 Payments</b>					
Rotary Club Toilet Block	5,000	-	-	5,000	-
Fund Raising Expenses	96	-	-	96	1,904
Insurance	-	-	-	-	500
Rent	-	-	-	-	10,494
Botswana Expenses	-	-	-	-	7,106
Other Business Expenses	-	-	-	-	4,815
Educational Costs	-	-	-	-	29,865
Office Costs	-	-	-	-	760
	-	-	-	-	-
<b>Sub total</b>	<b>5,096</b>	<b>-</b>	<b>-</b>	<b>5,096</b>	<b>55,444</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,096</b>	<b>-</b>	<b>-</b>	<b>5,096</b>	<b>55,444</b>
<b>Net of receipts/(payments)</b>	<b>9,280</b>	<b>-</b>	<b>-</b>	<b>9,280</b>	<b>32,658</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>246,274</b>	<b>-</b>	<b>-</b>	<b>246,274</b>	<b>278,932</b>
<b>Cash funds this year end</b>	<b>255,554</b>	<b>-</b>	<b>-</b>	<b>255,554</b>	<b>246,274</b>