

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2023

Rushbury C of E Primary School - Mini Bus Transport Fund**Charity number****1184537****For the period from 1st September 2022 to 31st August 2023**

Receipts and Payments	Unrestricted	Unrestricted
Receipts	2023	2022
School transport receipts	36,000	32,220
Bank interest	100	3
Net VAT from HMRC	1,108	728
Total receipts	<u>37,208</u>	<u>32,951</u>
Payments		
Minibus drivers	12,610	11,670
Minibus fuel	2,543	2,842
Minibus insurance	1,557	1,532
Minibus maintenance	3,197	2,109
Minibus road fund licence	460	445
Training	2,031	-
Administrator	1,050	1,275
Software	48	48
Miscellaneous	183	-
Independent examination	200	200
Donations to Rushbury C of E School	9,009	5,138
Total payments	<u>32,888</u>	<u>25,259</u>
Net payments	4,320	7,692
Cash funds last year end	41,261	33,569
Cash fund this year end	<u>45,581</u>	<u>41,261</u>

Statement of assets and liabilities at 31st August 2023

	Unrestricted	Unrestricted
	2023	2022
Cash funds		
Current account	15,411	21,191
Deposit account	30,170	20,070
Total cash funds	<u>45,581</u>	<u>41,261</u>
 Other monetary assets		
VAT refund	<u>176</u>	<u>88</u>
 Assets retained for charities own use		
Motor vehicles at cost and insurance valuation	<u>36,682</u>	<u>36,682</u>

The receipts and payments accounts were approved by the Trustees on 19th December 2023 and are signed on their behalf by:

Carolyn Oxley

Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

On accounts for the year ended 31st August 2023

Charity number 1184537

Set out on pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023

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").

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 all 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 in connection with the examination other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.



Ruth Whiting FCA, DCha
Chartered Accountant

Castle Green, Little Stretton
Church Stretton, Shropshire
SY6 6RB

Date 19th December 2023