

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2024

Rushbury C of E Primary School - Mini Bus Transport Fund**Charity number****1184537****For the period from 1st September 2023 to 31st August 2024****Receipts and Payments****Unrestricted****Unrestricted****Receipts****2024****2023**

School transport receipts

34,200

36,000

Bank interest

414

100

Net VAT from HMRC

677

1,108

Total receipts

35,29137,208**Payments**

Minibus drivers

15,632

12,610

Minibus fuel

2,735

2,543

Minibus insurance

1,832

1,557

Minibus maintenance

2,505

3,197

Minibus road fund licence

490

460

Training

70

2,031

Administrator

985

1,050

Software

48

48

Miscellaneous

125

183

Independent examination

250

200

Donations to Rushbury C of E School

12,751

9,009

Total payments

37,42332,888**Net payments**

(2,132)

4,320

Cash funds last year end

45,581

41,261

Cash fund this year end43,44945,581

Statement of assets and liabilities at 31st August 2024

	Unrestricted	Unrestricted
	2024	2023
Cash funds		
Current account	12,865	15,411
Deposit account	30,584	30,170
Total cash funds	<u>43,449</u>	<u>45,581</u>
 Other monetary assets		
VAT refund	<u>342</u>	<u>176</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 16th April 2025 and are signed on their behalf by:

Carol Oxley

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 2024

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 2024.

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 16th April 2025



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