

Report of the Trustees and
Unaudited Financial Statements
For the period from 21st July 2021 to 31st August 2022
for
Alexandra Primary School Education Fund

Alexandra Primary School Education Fund
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For the period from 21st July 2021 to 31st August 2022

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Alexandra Primary School Education Fund

Reference and Administrative Details

For the period from 21st July 2021 to 31st August 2022

TRUSTEES	Mrs L Groves
	Mr R Waiting
	Mr R Williamson
	Mr A Ros
PRINCIPAL ADDRESS	c/o Alexandra Primary School
	Alexandra Road
	Kingston upon Thames
	KT2 6SE
REGISTERED CHARITY NUMBER	1195261
INDEPENDENT EXAMINER	Ms G Rabindrakumar

Alexandra Primary School Education Fund

Report of the Trustees

For the period from 21st July 2021 to 31st August 2022

The trustees present their annual report together with the unaudited financial statements of the charity for the period from 21st July 2021 to 31st August 2022.

OBJECTIVES AND ACTIVITIES

The charity was established on 21st July 2021 to advance the education of the pupils of Alexandra Primary School by providing and assisting in the provision of facilities and resources as well as to supplement funding provided by the Local Education Authority for education in the school.

The Education Fund primarily collects donations from parents of children of Alexandra Primary School, either as one off or regular donations to provide equipment and resources for the school.

In the current financial year, in addition to the starting sum of £20,000, a further £7,155 has been received and it is anticipated that this income will be spent during the course of the next financial year. The trustees plan to utilise the funds to support the rolling IT enhancement programme and to fund the development of the school's outside areas. It is not anticipated that the fund will hold reserves, rather that donations to Alexandra Primary School from the fund will be made on the basis of funds received.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a charitable association governed by its Trust Deed dated 27th May 2021 as amended by deed dated 21st July 2021.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of its Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 27th June 2023 and signed on their behalf by:

Trustee – Robert Waiting



Independent Examiner's Report to the
Trustees of Alexandra Primary School Education Fund

I report to the charity trustees on my examination of the accounts of the charity for the period from 21st July 2021 to 31st August 2022 set out on page six.

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 charity's accounts carried out under section 146 of the 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 giving me 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.

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.

Independent Examiner: 

G Rabindrakumar

Date: 27 June 2023

Alexandra Primary School Education Fund
 Receipts and Payments Account
 For the period from 21st July 2021 to 31st August 2022

	Unrestricted Funds
	£
Receipts	
Starting sum	20,000
Donations	
Parents	6,521
Alexandra School Parent Staff Association	<u>634</u>
	27,155
Payments	
Parent pay charges	<u>(13)</u>
Net receipts	<u>£27,142</u>
Statement of assets	
Bank balance at 31 st August 2022	<u>£27,142</u>

Notes:

1 Basis of preparation

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.

2 Fund accounting:

Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.

3 Taxation

The charity is not liable to tax on its charitable activities.

The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.

4 Transactions with trustees

No remuneration nor expenses were paid to trustees or any persons connected with them.