

**THE BULMERSHE SCHOOL
SCHOOL FUND ACCOUNTS**

1st August 2021 - 31st July 2022

| | <u>2021/22</u> | | <u>2020/21</u> | |
|--|-------------------------|-------------------------|-------------------------|------------------------|
| | Net Payments | Net Receipts | Net Payments | Net Receipts |
| | £ | £ | £ | £ |
| <i>Family Contribution</i> | | 3,919.97 | | 5,371.75 |
| <i>Pupil Premium/LAC Students</i> | | 1,372.38 | | |
| <i>BCA - School Shop</i> | £6,250.42 | | £1,922.04 | |
| <i>Clubs</i> | | | | |
| <i>Trips</i> | £5,692.22 | | £2,061.82 | |
| <i>Lockers</i> | | 2,224.00 | | 805.00 |
| <i>Staff Facilities</i> | | | | |
| <i>Books/Magazines</i> | | | | |
| <i>Charity Collections/Donations</i> | | 7,078.44 | | 589.23 |
| <i>Minibus/Travel</i> | | | | |
| <i>Social Events</i> | | | £322.41 | |
| <i>Sixth Form</i> | £200.00 | | £378.15 | |
| <i>Administration/Stationery/Gifts</i> | | 11,146.46 | | 6,542.53 |
| <i>Interest</i> | | 31.86 | | 3.62 |
| Totals | <u>£12,142.64</u> | <u>25,773.11</u> | <u>£4,684.42</u> | <u>13,312.13</u> |
| Surplus/Loss for the Year | Surplus | <u>13,630.47</u> | Suplus | <u>8,627.71</u> |
| Account balances as at 31st July 2022 | 31st July 2022 | | 31st July 2021 | |
| Money Market - Fixed for Six Months | 25,000.00 | | 25,000.00 | |
| 7 day account | 10,488.68 | | 10,487.63 | |
| Current account | 38,996.85 | | 25,521.00 | |
| Cash in System (to bank) | 745.36 | | | |
| Petty Cash | - | | - | |
| HSBC (unsettled epayments) | 18.85 | | 610.64 | |
| | <u>75,249.74</u> | | <u>61,619.27</u> | |
| Uncommitted balance as at 31 July 2022 | £3,951.83 | | £5,375.37 | |
| i.e (fcon/int) | | | | |

THE BULMERSHE SCHOOL
SCHOOL FUND ACCOUNTS (1 August 2021 to 31 July 2022)

| INCOME | | | EXPENDITURE | |
|---------------|-------------------|---|--------------------|-------------------|
| £ | 5,264.25 | Family Contribution | £ | 1,344.28 |
| £ | 5,264.25 | | £ | 1,344.28 |
| £ | 1,372.38 | Pupil Premium/LAC Students | £ | - |
| £ | 1,372.38 | | £ | - |
| | | BCA | | |
| £ | 2,073.99 | School Shop (uniform) | £ | 8,324.41 |
| £ | 2,073.99 | | £ | 8,324.41 |
| | | TRIPS | | |
| | | Art Trips | | |
| | | Business Studies Trips | | |
| £ | 57,751.00 | School Camp | £ | 59,760.00 |
| £ | 750.00 | Calshot - Year 12 (Geo) | £ | 754.00 |
| £ | - | Choir and Band | £ | 2,070.00 |
| £ | 2,606.00 | Drama Trips | £ | 4,202.67 |
| £ | 6,358.00 | Duke of Edinburgh | £ | 9,540.00 |
| £ | 4,808.00 | English Theatre Trips | £ | 4,314.50 |
| £ | 1,136.00 | Food Tech | £ | 1,375.00 |
| £ | 698.00 | Geography Trip | £ | 856.00 |
| £ | 16,867.00 | Green Park Kingswood Trip (originally Liddington) | £ | 10,985.00 |
| £ | 3.00 | History Trip | £ | 30.00 |
| | | ICT Trips | | |
| £ | 1,185.00 | Languages Trips | £ | - |
| £ | 60.00 | Library Events | £ | 75.00 |
| £ | 5.00 | Maths Trip | £ | 2,040.00 |
| £ | 37.50 | PE GCSE PE Kit | £ | 3,203.70 |
| £ | 984.00 | PE Trips | £ | 748.70 |
| £ | 4,806.60 | School Production | £ | 1,066.34 |
| £ | 202.84 | School Production | £ | 2,136.45 |
| £ | 887.00 | Science Trip | £ | 821.75 |
| £ | 1,378.00 | Stationery Set | £ | 1,162.65 |
| £ | 192.55 | Year 7 Disco | £ | - |
| £ | 8.00 | Year 7 French Trip | £ | - |
| £ | 540.00 | Year 9 Food | £ | 1,780.00 |
| £ | 1,717.50 | Year 11 Prom | £ | 1,751.45 |
| £ | 102,980.99 | | £ | 108,673.21 |
| | | PLANNERS/LOCKERS | | |
| £ | 2,236.00 | Lockers | £ | 12.00 |
| £ | 2,236.00 | | £ | 12.00 |

| | | | | | |
|---|-------------------|--|---|-------------------|--|
| | | <u>CHARITY ACCOUNT</u> | | | |
| £ | 939.71 | Charity Account | £ | - | |
| £ | 6,893.14 | Donations | £ | 7,151.58 | |
| £ | - | Donations for Vic | £ | 427.50 | |
| £ | 7,560.00 | STEM (Michelle Grant) | £ | 1,055.92 | |
| £ | 841.18 | Non Uniform Days | £ | 520.59 | |
| £ | 16,234.03 | | £ | 9,155.59 | |
| | | <u>SIXTH FORM</u> | | | |
| | | Charities (Rotary) | | | |
| | | School Council | | | |
| £ | - | Social Committee | £ | 200.00 | |
| £ | - | | £ | 200.00 | |
| | | <u>ADMINISTRATION</u> | | | |
| £ | 34,891.93 | Miscellaneous | £ | 26,485.27 | |
| £ | 17.84 | Bank Charges | £ | 64.34 | |
| £ | 3,526.35 | Card Payment Machine | £ | 134.18 | |
| £ | 509.61 | Sumup Card Machine (School Shop) | £ | - | |
| £ | 21.49 | Squid Commission | £ | 1,136.97 | |
| £ | 38,967.22 | | £ | 27,820.76 | |
| | | <u>Interest & Money Market Accounts</u> | | | |
| £ | 31.86 | Bank Interest | £ | - | |
| £ | 31.86 | | £ | - | |
| £ | 169,160.72 | Overall Totals | £ | 155,530.25 | |

Hawkins & Co

22 Woodlands Avenue Woodley Berkshire RG5 3HJ
Telephone 0118 969 3016 : Email rodhawkins1@gmail.com

*Strategic Business Planning : Accountancy : Debt & Insolvency Services : Audit & Independent Examination
Company Formation & Secretarial Services : Company & Business Law Consultancy*

The Trustees,
Bulmershe School Fund,
The Bulmershe School,
Woodlands Avenue, Woodley.
Berkshire RG5 3EU

20 January 2023

To Whom It May Concern,

Independent Examination - Bulmershe School Fund (A Registered Charity)

I report, as instructed by yourselves, on the accounts of the above mentioned Bulmershe School Fund for the period 1 August 2021 to 31 July 2022.

Respective Responsibilities

As the Registered Charity's trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners as to whether any particular matters have come to my attention.

Once again, this year I am reporting under the Charities (Protection and Social Investment) Act, 2016. This Act has varied, and modified, a number of previous Acts Of Parliament, and has also consolidated the previous Act of 2011; I have considered the accounts, as submitted, on this basis.

/...continues

Crucially, the 2016 Act has introduced compliance requirements applicable to Charities who use Professional Fundraisers or Commercial Participators to fund raise; the requirements cover behaviour, unreasonably intrusive or persistent approaches and general protection of the public, and the specific protection of vulnerable people from fundraising approaches.

I have, once again, liaised with the Finance Officer on the above matters and am satisfied that the activities of the Bulmershe School Fund do not fall within the scope of these requirements.

Basis Of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination included a review of the accounting records kept by the Charity and a comparison of the accounts as presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the view given by the accounts.

As in previous years, accounts have been prepared which provide very clear management and financial information with the resultant benefits in the administering of the School Fund. The ongoing usage of computer software continues to ensure that the accounts and records supplied to me by the Finance Officer are clear and provide an accurate audit trail.

The financial statements of the School Fund for the above period are appended herewith.

/...continues

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which:

(a) gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; and

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I further consider the accounts, for the period ended 31st July 2022, as prepared and submitted to me, provide a true, fair and accurate record of the Bulmershe School Fund.

A handwritten signature in black ink, appearing to read 'Hawkins & Co.', with a stylized flourish at the end.

R Hawkins,
Hawkins & Co
22 Woodlands Avenue,
Woodley, Berkshire RG5 3HJ

20 January 2023