

**THE BULMERSHE SCHOOL
SCHOOL FUND ACCOUNTS**

1st August 2023 - 31st July 2024

	<u>2023-2024</u>		<u>2022-2023</u>	
	Net Payments	Net Receipts	Net Payments	Net Receipts
	£	£	£	£
<i>Family Contribution</i>		4,207.38		1,219.00
<i>Pupil Premium/LAC Students</i>	£75.00			593.87
<i>BCA - School Shop</i>	£12,097.43		£13,609.90	
<i>Grants</i>		600.00		
<i>Trips</i>	£40,478.64			29,991.24
<i>Lettings</i>		£ 4,115.00		
<i>Lockers</i>	£4,152.65		£2,474.76	
<i>Staff Facilities</i>	£1,606.81			
<i>Charity Collections/Donations</i>	£9,066.66			945.38
<i>Social Events</i>	£603.72			1,388.71
<i>Administration</i>		10,096.31		3,887.40
<i>Interest/Charges/7 Days Notice Account</i>		1,009.41		514.72
Totals	<u>£68,080.91</u>	<u>20,028.10</u>	<u>£16,084.66</u>	<u>38,540.32</u>
Surplus/Loss for the Year	Surplus	<u>-48,052.81</u>	Suplus	<u>22,455.66</u>
Account balances as at 31st July 2023	31st July 2024		31st July 2023	
Money Market - Fixed for Six Months	25,000.00		25,000.00	
7 day account Account (Closed June 2024)	£0.00		£10,524.81	
Current account	£23,720.18		£56,401.02	
Cash in System (to bank)	£0.00		£100.00	
Petty Cash	£27.79			
HSBC (unsettled epayments)	£904.62		£5,679.57	
	<u>49,652.59</u>		<u>97,705.40</u>	
Uncommitted balance	£9,331.79		£1,733.72	
i.e (fcon/int/school lettings)				

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INCOME			EXPENDITURE	
£	5,364.00	FCO	£	1,156.62
£	5,364.00	Family Contribution	£	1,156.62
£	3,061.37	BCA	£	16,038.80
£	4,989.47	School Shop (uniform)	£	4,109.47
£	8,050.84	Stationery Set (Yr 7)	£	20,148.27
£	25.00	Pupil Premium/LAC	£	100.00
£	25.00	Pupil Premium/LAC	£	100.00
£	600.00	GRANTS	£	-
£	600.00	Arts Grant (IWE)	£	-
£	120.00	TRIPS	£	120.00
£	11,075.00	Art Trips	£	10,773.62
£	450.00	Boulange & Park Astrix May 2024	£	-
£	34,475.00	Bowling	£	33,049.00
£	6,605.00	Bushcraft Trip	£	-
£	535.18	Camp Bushcraft Trip	£	981.57
£	37.00	Computing Trips	£	1,564.99
£	6,000.58	Culture Day Events	£	4,600.97
£	9,590.00	Drama Trips	£	26,929.58
£	1,954.00	Duke of Edinburgh	£	2,029.70
£	-	English Theatre Trips	£	150.00
£	750.00	Exams Remarks	£	-
£	1,191.00	FCS Account or SEN	£	-
£	5,960.00	Food Tech	£	5,008.80
£	7,527.00	French Trip Lille Christmas Markr 2023	£	12,207.00
£	105.00	Geography Trip	£	1,350.00
£	-	Green Park Kingswood Trip (originally Liddington 2020)	£	166.00
£	315.88	History Trip	£	157.94
£	-	ICT Trips	£	401.30
£	-	KKU - Book Fair	£	190.00
£	172.52	Languages Trips	£	1,228.63
£	808.70	Library Events	£	1,824.92
£	594.00	Music Department	£	-
£	5,301.00	Peer Mentor Trip	£	1,143.00
£	1,140.00	PE Trips	£	-
£	12,572.95	PGL Liddington DCR	£	6,938.60
£	1,488.00	School Production	£	1,955.31
£	245.00	Science Trip	£	50.00
£	32,002.00	Signal Events/Trips	£	68,660.52
£	-	Ski Trip	£	12.00
£	141,014.81	The Big Sleep Out	£	181,493.45

		LOCKERS		
£	2,489.20	Lockers	£	6,641.85
£	2,489.20		£	6,641.85
		STAFF FACILITIES		
£	85.00	Staff Collections (AH Retirement Collection)	£	85.00
£	475.00	Staff Social (Christmas Party)	£	2,001.80
£	-	Wellbeing Fund	£	80.01
£	560.00		£	2,166.81
		CHARITIES		
£	955.38	Donations (Non Uniform Days etc)	£	10,408.74
£	386.70	Donations EAL	£	-
£	1,342.08		£	10,408.74
		SOCIAL EVENTS		
£	1,484.68	Yr 11 Prom	£	2,088.40
£	1,484.68		£	2,088.40
		SCHOOL LETTINGS		
£	4,115.00	School Lettings	£	-
£	4,115.00		£	-
		ADMINISTRATION		
£	17,685.64	Card Payment Machine (Sumup)	£	-
£	5,603.33	Miscellaneous	£	11,389.17
£	50.61	Squid Commission Charge	£	1,854.10
£	23,339.58		£	13,243.27
		Interest & Money Market Accounts		
£	10,576.63	Money Market 7 Day Account	£	-
£	-	Bank Charges	£	124.79
£	1,134.20	Bank Interest	£	10,576.63
£	11,710.83		£	10,701.42
£	200,096.02	Overall Totals	£	248,148.83

Hawkins & Co

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*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

11 December 2024

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 2023 to 31 July 2024.

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.

I report to you this year under the Charities (Protection and Social Investment) Act, 2022 which came fully into legislation in 2024. This Act has varied, and modified, a number of clauses within the previous Acts Of Parliament, and has also consolidated the previous Acts of 2011 and 2016; I have considered the accounts, as submitted, on this basis.

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Crucially, the 2022 Act continues the 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 previously requested, and been provided with confirmation by the the Finance Team with regard to the above paragraph and I am, therefore, 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 all previous years, I have been provided with fully prepared accounts 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.

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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 2024, as prepared and submitted to me, provide a true, fair and accurate record of the Bulmershe School Fund.

A handwritten signature in blue ink, appearing to read 'R Hawkins & Co.', is written above the printed name.

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

11 December 2024