



DUFFIELD MEADOWS PRIMARY SCHOOL

Registered Charity No. 1008759

Address: Park Road, Duffield, Belper, Derbyshire, DE56 4GT

Trustees: Mrs Faye Novak-Lemmings (Headteacher); Dr Will Dawson (Deputy Headteacher)

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

The trustees of this charity are comprised of the two most senior members of school staff. The activities and objectives of the organisation are to provide a rounded education for the pupils of the school.

Following on from the COVID recovery period, the school has continued to perform well during the year ending 31st August 2023, retaining its Ofsted 'Good' rating. The pupils' academic results continue to be good. Special events and extra-curricular activities are very well attended and the school has an active Parent Teacher and Friends Association.

The school private fund accounts for the relevant period have been duly audited and no irregularities found. These accounts are available to be viewed on the school's website. All money raised has been used to the benefit of the pupils of Duffield Meadows Primary School.

Mrs F. Novak-Lemmings

Dr W. Dawson

Trustees of Duffield Meadows Primary School

30th November 2023

DUFFIELD MEADOWS PRIMARY SCHOOL

SCHOOL PRIVATE FUND ACCOUNTS
RECEIPTS & PAYMENTS ACCOUNT 2022-23 (ACADEMIC YEAR)

Income & Expenditure (from Excel printouts):

| | Income | Expenditure |
|-----------------------------------|-----------|-------------|
| School Fund | 25,980.72 | 9,518.34 |
| Journey | 1,092.38 | 9,939.93 |
| TOTALS | 27,073.10 | 19,458.27 |
| Excess of Income over Expenditure | 7,614.83 | |

Reconciled figures (bank statements minus outstanding cheques etc):

| | Opening | Closing |
|-------------|-----------|--------------|
| School Fund | 01.09.22 | 31.08.23 |
| Journey | 22,210.40 | 38,672.78 |
| Journey | 34,033.83 | 25,186.28 ** |
| TOTALS | 56244.23 | 63859.06 |

Last year we had one cheque outstanding:

Cheque 1585 £12.99 This was still outstanding at the end of 22/23 so has now been written back

** This year we are carrying forward three outstanding cheques - all in Journey

Cheque 1613 £7.75

Cheque 1619 £11.50

Cheque 1626 £14.00

Total as per bank statements is £25,209.53 + £10 = 25219.53. Allowing for the outstanding cheques, the total is £25,186.28.

Summary

| | |
|--------------------------|-----------|
| Opening Balance | 56,244.23 |
| Income for the year | 27,073.10 |
| Expenditure for the year | 19,458.27 |
| Closing Balance | 63,859.06 |

AUDITOR'S STATEMENT

I have reviewed the above Receipts & Payments Account from the relevant books, vouchers and explanations given to me. I confirm that they show a true and fair view of the school funds for the year ended **31st August 2023**.

V. Nundy
Auditor

12 October 2023
Date

Auditor's qualifications: Ames Accountancy Services

REPORT TO THE TRUSTEES AND MEMBERS OF
THE SCHOOL PRIVATE FUND ACCOUNTS OF
DUFFIELD MEADOWS PRIMARY SCHOOL
For the year ended
31ST AUGUST 2023

Duffield Meadows School Trust
Charity Number 1008759

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

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed by:  (Mrs.) V.M. Newey

Date: 16th October 2023

Amber Accountancy Services
21 Spanker Lane
Nether Heage
Derbyshire
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