

Cumnor Old School Charity - 2020/21.

The Old School's finances remain very healthy at the year end (31/03/21), and we now have a sinking fund (to cover repairs, decoration etc) of £40,516.56.

The usual spreadsheet detailing the Accounts for the last twelve months confirms our current Account as £8,414.63.

The Trustees will note that there has been little Letts due to the pandemic. It is hoped that these will increase from September 2021 as the overall situation returns to a degree of normality.

There is at this stage no work planned other than some pruning of trees outside the building.

To confirm for all those who were unable to attend the Trustee Meeting on the 15 July, I took over from Zoe Harding as Honorary Treasurer. With the complexities of online banking Zoe has kindly agreed to continue paying invoices etc until I have a mandate from the bank. Please bear with us until this takes place.

Should you have any queries please do not hesitate to contact me.

Bill Topping

Honorary Treasurer

28 July 2021

Mob. 07973 853647

CUMNOR OLD SCHOOL

Accounts Year 2020 / 21

Date	Payment Type/Cheque #	Payee	Outgoings	Incomings	Letts	Utility	Cleaner	Gardner/Hall/Key Holder	Repairs	Improve	Fees	Sundries
01/03/2021	Standing Order	Can-Kleen Ltd	360.00				-360.00					
01/03/2021	Standing Order	Clinic Rent		500.00	500.00							
04/03/2021	Online Banking Paym	Just Gas Heating	72.00			-72.00						
04/03/2021	Online Banking Paym	Red Box	167.84			-167.84						
05/03/2021	Direct Debit	Southern Electric	74.00			-74.00						
08/03/2021	Direct Debit	BGB Services	40.21			-40.21						
09/03/2021	Direct Credit	Occ AP		184.00	184.00							
11/03/2021	Online Banking Paym	Rcbin Winborna	120.00								-120.00	
16/03/2021	Direct Debit	Castle Water	13.00			-13.00						
17/03/2021	Direct Debit	BG Business	185.59			-186.59						
29/03/2021	Standing Order	F Jovanovic	200.00					-200.00				
31/03/2021	Standing Order	Booking Clerk	150.00					-150.00				
		BALANCE	17753.55	26168.18	14024.00	-3719.86	-4360.00	-4200.00	-3457.78	0.00	-2015.91	
			8414.63									

CUMNOR OLD SCHOOL

Accounts Year 2020 / 21

Date	Payment Type/Cheque #	Payee	Outgoings	Incomings	Letts	Utility	Cleaner	Gardner/Hall/Key Holder	Repairs	Improve	Fees	Sundries
05/11/2020	Direct Debit	Southern Electric	74.00			-74.00						
11/11/2020	Counter Credit	Lett (Table Tennis)		34.00	34.00							
13/11/2020	Direct Debit	BG Business	75.67			-75.67						
20/11/2020	Credit	TASC BC 100338		1085.00	1085.00							
30/11/2020	Standing Order	P Jovanovic	200.00					-200.00				
01/12/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/12/2020	Standing Order	Can-Klean Ltd	360.00				-360.00					
01/12/2020	Standing Order	Clinic Rent		500.00	500.00							
03/12/2020	Cheque (101946)	Oxford Fire Solutions (Inv 004626)	192.00			-192.00						
04/12/2020	Direct Debit	BGB Services	29.00			-29.00						
07/12/2020	Direct Debit	Southern Electric	74.00			-74.00						
08/12/2020	Cheque (101947)	Red Fire Box Contro (66971/66972)	93.94								-93.94	
16/12/2020	Direct Debit	BG Business	119.53			-119.53						
23/12/2020	Online Banking Pymt	Just Gas Heating	336.00						-336.00			
23/12/2020	Online Banking Pymt	Just Gas Heating	3103.78						-3103.78			
29/12/2020	Standing Order	P Jovanovic	200.00					-200.00				
31/12/2020	Standing Order	Booking Clerk	150.00					-150.00				
04/01/2021	Standing Order	Can-Klean Ltd	360.00				-360.00					
04/01/2021	Standing Order	Clinic Rent		500.00	500.00							
05/01/2021	Direct Debit	Southern Electric	74.00			-74.00						
06/01/2021	Direct Debit	BGB Services	40.23			-40.23						
13/01/2021	Credit	Donation (J Topping)		400.00	400.00							
18/01/2021	Direct Debit	BG Business	160.72			-160.72						
28/01/2021	Standing Order	P Jovanovic	200.00					-200.00				
29/01/2021	Direct Debit	WODC	49.00								-49.00	
01/02/2021	Standing Order	Booking Clerk	150.00					-150.00				
01/02/2021	Standing Order	Can-Klean Ltd	360.00				-360.00					
01/02/2021	Standing Order	Clinic Rent		500.00	500.00							
04/02/2021	Remittance	Nothampton LPCI		1328.00	1328.00							
05/02/2021	Direct Debit	Southern Electric	74.00			-74.00						
08/02/2021	Direct Debit	BGB Services	40.21			-40.21						
15/02/2021	Direct Debit	BG Business	190.22			-190.22						
16/02/2021	Direct Debit	Castle Water	13.81			-13.81						
01/03/2021	Standing Order	Booking Clerk	150.00					-150.00				
01/03/2021	Standing Order	P Jovanovic	200.00					-200.00				

CUMNOR OLD SCHOOL

Accounts Year 2020 / 21

Date	Payment Type/Cheque #	Payee	Outgoings	Incomings	Letts	Utility	Cleaner	Gardner/Hall/Key Holder	Repairs	Improve	Fees	Sundries
6/07/2020	Cheque (101944)	Can-Klean Ltd	40.00				-40.00					
7/07/2020	Direct Debit	BG Business	297.99			-297.99						
20/07/2020	Direct Debit	Castle Water	53.86			-53.86						
28/07/2020	Standing Order	P Jovanovic	200.00					-200.00				
31/07/2020	Standing Order	Booking Clerk	150.00					-150.00				
03/08/2020	Standing Order	Can-Klean	360.00				-360.00					
03/08/2020	Standing Order	Clinic Rent		500.00	500.00							
04/08/2020	Direct Debit	BGB Services	29.00			-29.00						
05/08/2020	Direct Debit	Southern Electric	74.00			-74.00						
25/08/2020	Direct Debit	BG Business	99.47			-99.47						
28/08/2020	Standing Order	P Jovanovic	200.00					-200.00				
01/09/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/09/2020	Standing Order	Can-Klean	360.00				-360.00					
01/09/2020	Standing Order	Clinic Rent		500.00	500.00							
04/09/2020	Direct Debit	BGB Services	29.00			-29.00						
07/09/2020	Direct Debit	Southern Electric	74.00			-74.00						
10/09/2020	Cheque (101945)	Oxford Fire Solutions (004452)	18.00						-18.00			
21/09/2020	Counter Credit	Yoga		250.50	250.50							
25/09/2020	Direct Debit	BG Business	77.75			-77.75						
28/09/2020	Standing Order	P Jovanovic	200.00					-200.00				
01/10/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/10/2020	Standing Order	Can-Klean Ltd	360.00				-360.00					
01/10/2020	Standing Order	Clinic Rent		500.00	500.00							
01/10/2020	Deposit	100335 (?)		886.50	886.50							
05/10/2020	Direct Debit	Southern Electric	74.00			-74.00						
05/10/2020	Direct Debit	Bgb Services	29.00			-29.00						
21/10/2020	Direct Debit	BG Business	82.78			-82.78						
23/10/2020	Credit	P.O		1328.00	1328.00							
26/10/2020	Counter Credit	Letts (Table Tennis)		63.75	63.75							
28/10/2020	Standing Order	P Jovanovic	200.00					-200.00				
02/11/2020	Standing Order	Booking Clerk	150.00					-150.00				
02/11/2020	Standing Order	Can-Klean Ltd	360.00				-360.00					
02/11/2020	Standing Order	Clinic Rent		500.00	500.00							
03/11/2020	Credit	Donation (J Topping)		450.00	450.00							
04/11/2020	Direct debit	BGB Services	29.00			-29.00						

CUMNOR OLD SCHOOL

Accounts Year: 2020 / 21

Date	Payment Type/Cheque #	Payee	Outgoings	Incomings	Letts	Utility	Cleaner	Gardner/Hall/Key Holder	Repairs	Improve	Fees	Sundries
31/03/2020		BALANCE		12144.18								
01/04/2020	Standing Order	Cumnor Old School STO	50.00								-50.00	
01/04/2020	Standing Order	Can-Klean	360.00				-360.00					
01/04/2020	Standing Order	Clinic Rent		500.00	500.00							
06/04/2020	Direct Debit	Southern Electric	74.00			-74.00						
06/04/2020	Direct Debit	BGB Services	29.00			-29.00						
20/04/2020	Counter Credit	Physio for Women		59.50	59.50							
23/04/2020	Direct Debit	Castle Water	26.71			-26.71						
27/04/2020	Credit	Cumnor POL		1328.00	1328.00							
28/04/2020	Direct Debit	BG Business	253.39			-253.39						
28/04/2020	Standing Order	Gardner	200.00					-200.00				
29/04/2020	Counter Credit	Yoga		470.75	470.75							
01/05/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/05/2020	Standing Order	Can-Klean	360.00				-360.00					
01/05/2020	Standing Order	Clinic Rent		500.00	500.00							
05/05/2020	Direct Debit	Southern Electric	74.00			-74.00						
05/05/2020	Direct Debit	BGB Services	29.00			-29.00						
15/05/2020	Remittance	100334 REM		156.00	156.00							
22/05/2020	Direct Debit	Castle Water	37.29			-37.29						
27/05/2020	Direct Debit	BG Business	178.72			-178.72						
28/05/2020	Standing Order	Gardner	200.00					-200.00				
01/06/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/06/2020	Standing Order	Can-Klean	360.00				-360.00					
01/06/2020	Standing Order	Clinic Rent		500.00	500.00							
04/06/2020	Direct Debit	BGB Services	29.00			-29.00						
04/06/2020	Direct Debit	Southern Electric	74.00			-74.00						
10/06/2020	CHQ 101943	Insurance	1702.97								-1702.97	
16/06/2020	Direct Debit	Castle Water	37.59			-37.59						
25/06/2020	Direct Debit	BGB Services	113.28			-113.28						
29/06/2020	Standing Order	P Jovanovic	200.00					-200.00				
01/07/2020	Standing Order	Booking Clerk	150.00					-150.00				
01/07/2020	Standing Order	Can-Klean Ltd	360.00				-360.00					
01/07/2020	Standing Order	Clinic Rent		500.00	500.00							
06/07/2020	Direct Debit	Southern Electric	74.00			-74.00						
06/07/2020	Direct Debit	BGB Services	29.00			-29.00						

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CUMNOR OLD SCHOOL CHARITY

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

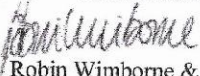
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts 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 an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act, and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Robin Wimborne & Co
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Cumnor
Oxford
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29th September 2021