

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 Charity

31st March 2021

Fixed Assets

Old School Buildings	£1,500,000
Furniture and Equipment	£ 10,000
Total	<u>£1,510,000</u>

Current Assets

Balances at Bank: Current Account	£ 8,414.63
Business Saver Acc.	£40,516.56

Total current assets £48,931.19

Current liabilities Nil
Net current assets £ 48,931.19

Total Net Assets £1,558,931.19

1. Accounting policies

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the statement of recommended Practice on Accounting by Charities.

2. Fixed assets

The buildings of the Old School and Old School House are included at their insured value (updated June 2012). Equipment is at cost.

3. The Trustees are currently running a surplus on the Business Saver Account, in order to accumulate reserves against the need to repair and redecorate the premises in the future.
4. Management and Administration. All these tasks are performed on a voluntary basis by the Honorary Officers of the charity.

Bill Topping
Honorary Treasurer
Cumnor Old School Charity
28th July 2021

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.

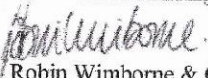
Basis of independent examiner's report

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
26 Appleton Road
Cumnor
Oxford
OX2 9QH

29th September 2021