

1/04/2023 - 31/03/2024		CUMNOR OLD SCHOOL		COMMUNITY ACCOUNT	
STATEMENT OF ACCOUNTS		YEAR ENDING 31ST MARCH 2023			
INCOME	2023/24	2022/23	EXPENDITURE	2023/24	2022 - 2023
Balance Forward	£ 22,051.16	£ 20,633.18			
Deposit Account					
Letts	£ 14,614.25	£ 15,991.70	Utility	£ 4,748.73	£ 4,450.18
Clinic Rent	£ 6,000.00	£ 6,000.00	Cleaning	£ 3,775.00	£ 4,606.50
Post Office Rent	£ 5,312.00	£ 5,312.00	Gardener	£ 2,400.00	£ 2,200.00
			Key Holder	£ 1,650.00	£ 1,800.00
REFUND BGC		£ 374.95	Repairs/Maintenance	£ 2,162.73	£ 9,256.78
REFUND TENS INS		£ 1,836.44			
REFUND TENS INS		£ 95.04	Fees	£ 1,321.35	£ 3,525.02
			Deposit Return	£ 840.00	
			Sundries	£ 303.90	£ 517.23
			Insurance	£ 2,250.47	£ 1,836.44
	£ 25,926.25	£ 29,610.13		£ 19,452.18	£ 28,192.15
Net Gain/Loss 2023		£ 1,417.98			
Net Gain/loss 2024	£ 6,474.07				
Balance Brought Forward	£ 22,051.16	£ 20,633.18	Expenditure	£ 19,452.18	£ 28,192.15
Income	£ 25,926.25	£ 29,610.13	Current Acc	£ 28,525.23	£ 22,051.16
<b>TOTAL</b>	£ 47,977.41	£ 50,243.31	<b>TOTAL</b>	£ 47,977.41	£ 50,243.31

I certify that the Statement of Accounts and supporting documents have been examined and found to be correct.

EXAMINER

DATE

TREASURER

DATE

## Cumnor Old School Charity 2023/24.

### Trustees

The Old School finances are very healthy at the end of the most recent financial year (31/03/24), with our Business Account/Sinking fund (for major decorating, unexpected repairs etc), standing at **£41070.44**.

The usual spreadsheet, detailing the Accounts for the last twelve months confirms that our current account stands at **£28525.23**. For ease of reference, I have also produced a one page summary of the Old School Accounts, where you will notice slight increases to Utilities and Insurance (to be expected), reductions in Cleaning, Fees, and Sundries. There was a significant reduction in Repairs/Maintenance due to the lack of any painting/decorating. This does not take account of a recent spend of just over £8.0k on a new fire door as it comes out of the 2024/25 accounts.

Fixed Assets are Buildings £1,750.000 and Furniture and Equipment £10,000.

As you will be aware these are the last set of accounts I will produce, as we plan to move from Cumnor over the summer. At the time of preparation I have yet to identify a new Honorary Treasurer.

As always should you have any queries please do not hesitate to contact me prior to our Meeting on the 13 June 2024.

Bill Topping

Honorary Treasurer

2 May 2024

Mob: 07973 853647

**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 2024 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**

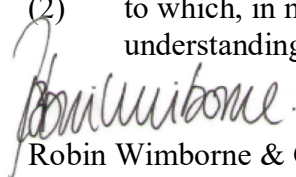
In connection with my examination, no matter has come to my attention:

(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 Act

have 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

22nd May 2024