

St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2020

WHITING & PARTNERS

Chartered Accountants & Business Advisors

Norfolk House, Hamlin Way

KING'S LYNN

Norfolk

PE30 4NG

Independent Examiner's Report to the Trustees

For the Period Ended 31 August 2020

I report on the accounts of the charity for period ended 31 August 2020 set out on pages 3 and 4.

Respective Responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no option is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Dated: 28.6.21



J D Cater FCA, Partner
Independent Examiner
WHITING & PARTNERS
Chartered Accountants
KING'S LYNN



Essex County Council
St Michael's C of E Primary School

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18 June 2021

St Michael's School Private Fund

Registered Charity Number: 1044032

TRUSTEES:

Mrs Helen Bartlett-Rawlings
Mrs Karin Farran
Mrs Pat Coulthard
Mrs Fiona Lockhart

REGISTERED ADDRESS:

St Michael's C of E Primary School
Maple Avenue
Braintree
Essex CM7 2NS

St Michael's Private School Fund

Trustees Report for the year 1 September 2019 – 31 August 2020

The audited accounts show a surplus of £17791.71 bringing the total fund to £41687.92 at the end of the accounting period. The surplus is mostly due to receiving a large donation and money being paid towards trips.

Trustees have remained the same.

Helen Bartlett-Rawlings
Chair of Trustees

Head teacher: Mr A. Cumpstey
Assistant Head: Mrs K Farran

**St Michael's Primary School
School Fund**

Receipts and Payments Accounts for the period ended 31st August 2020

Receipts	1 Sept 2019 to	1 April 2018 to	Payments	1 Sept 2019 to 31	1 April 2018 to
	31 August 2020	31 August 2019		August 2020	31 August 2019
Charities	850.38	1,675.64	Charities	1,473.65	768.74
Books	-	-	Books	-	-
Book bags, etc.	-	-	Book bags, etc.	-	-
Book Fair	844.60	2,437.00	Book Fair	844.60	2,437.00
School Fund receipts	-	-	School fund payments	-	-
School Fund Donations	12,480.06	16,226.70	School Fund Donations	240.00	11,200.74
Finchingfield School	-	-	Finchingfield School	-	-
Comic Relief	-	-	Comic Relief	-	-
Bishop Guaden	-	-	Bishop Guaden	-	-
Swim	390.00	774.00	Swim	207.60	398.60
Uniform Sales	-	-	Uniform Sales	-	-
Stocks	-	-	Stocks	-	-
Medipacks	-	34.00	Medipacks	-	-
Miscellaneous	489.00	627.90	Miscellaneous	710.69	338.27
Trips during the year See list attached	39,525.38	31,741.43	Trips during the year See list attached	33,261.86	41,028.59
Minibus	9,613.00	12,294.00	Minibus	9,339.40	13,266.65
Science Room	-	-	Science Room	-	-
Foundation Cookery	174.00	273.00	Foundation Cookery	283.74	340.83
Y6 Fundraiser	1,400.40	7,676.10	Y6 Fundraiser	975.95	11,570.02
School Council	-	509.70	School Council	-	505.00
Viking Day	-	754.00	Viking Day	-	720.42
Early Years Grow Project	-	100.45	Early Years Grow Project	-	32.42
Ofsted	-	-	Ofsted	-	-
Dance fund	1,306.50	1,524.75	Dance fund	784.00	1,328.22
Active Together project	-	-	Active Together project	-	-
SATS Papers	-	174.00	SATS Papers	-	167.75
Languages	-	-	Languages	-	17.59
I See Santa Theatre	236.00	-	I See Santa Theatre	220.00	-
Big Sing	24.00	-	Big Sing	778.05	-
Author visit book sales	-	-	Author visit book sales	-	-
PIXL	-	-	PIXL	-	-
Parentmail Charges	-	-	Parentmail Charges	422.67	310.03
			Accountancy	-	-
Deficit		7,708.20	Surplus	17,791.71	
	67,333.32	84,530.87		67,333.32	84,530.87
FUND					
Fund Brought forward	23,896.21	31,604.41			
Deficit/Surplus	17,791.71	(7,708.20)			
	41,687.92	23,896.21			
Represented by					
Current Assets					
Bank - current	42,333.92	24,196.21			
Cash in hand	131.00	-			
O/S cheques	(457.00)	-			
Stock	400.00	400.00			
	42,387.92	24,596.21			
Less liabilities					
Accountancy	(700.00)	(700.00)			
	41,687.92	23,896.21			

I approve the above Receipts and Payments Account in respect of the St Michael's School Braintree Private School Fund as prepared by Messrs Whiting & Partners from the accounting records and information and explanations supplied by us.

Date:

14th June 2021

Andrew Cumples
Headteacher

St Michael's Primary School
School Fund
Receipts and Payments Accounts for the period ended 31st August 2020

Income	1 Sept 2019 to 31 August 2020	1 April 2018 to 31 August 2019	Expenditure	1 Sept 2019 to 31 August 2020	1 April 2018 to 31 August 2019
<i>Trips during the year</i>					
Aladdin		-	Aladdin		-
Big Sing		1,063.33	Big Sing		-
Boydells Farm		-	Boydells Farm		-
Colchester Castle		696.00	Colchester Castle		663.30
Sealife Centre		1,884.00	Sealife Centre		1,810.50
French Trip	17,124.41	20,112.85	French Trip	17,136.92	29,356.85
Tropical Wings		-	Tropical Wings		-
Lego Day		224.00	Lego Day		232.00
Matilda	4,487.00	100.00	Matilda	1,980.00	750.00
School of Rock		40.00	School of Rock		700.00
Colchester Zoo	938.00	974.00	Colchester Zoo	899.90	891.99
Hollytrees Toy Museum	720.00	708.00	Hollytrees Toy Museum		627.30
Young Voices	4,082.97	3,611.00	Young Voices	3,514.91	3,808.00
Wicked Theatre Trip		2,320.00	Wicked Theatre Trip		2,188.15
Braintree Museum		8.25	Braintree Museum		-
Year 5 Kingswood	12,173.00		Year 5 Kingswood	9,066.85	
	39,525.38	31,741.43		33,261.86	41,028.59