

St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2021

WHITINGS LLP

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 2021

I report on the accounts of the charity for period ended 31 August 2021 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 opinion 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: 29 June 2022



J D Cater FCA, Partner
Independent Examiner
WHITINGS LLP
Chartered Accountants
KING'S LYNN



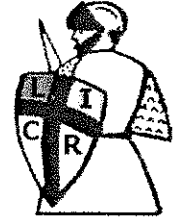
Essex County Council
St Michael's C of E Primary School

Maple Avenue, Braintree, CM7 2NS

Tel: 01376 344866

www.stmichaelscofe.com

admin@st-michaelscofe.essex.sch.uk



Monday, 27 June 2022

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 ended 31st August 2021

The audited accounts show a deficit during 2020/21 of £5075.92 bringing the total fund to £36729.00 at the end of the year. The deficit is mainly due to money carried forward from previous years being spent, in particular the Dance Fund and payments / deposits for trips including Kingswood and Matilda. Minibus expenditure was up this year and will need careful monitoring going forward. Expenditure on Parentmail charges also needs to be considered as currently there is no income to cover these charges.

Helen Bartlett-Rawlings

Chair of Trustees

Head teacher: Mr A. Cumpstey

Assistant Head KS1: Mrs K Farran

Assistant Head KS2: Mrs F Lockhart

"Journeying together with Christ"			
Love	Integrity	Creativity	Resilience

St Michael's Primary School
School Fund
Receipts and Payments Accounts for the period ended 31st August 2021

<u>Receipts</u>	<u>1 Sept 2020 to</u> <u>31 August 2021</u>	<u>1 Sept 2019 to</u> <u>31 August 2020</u>	<u>Payments</u>	<u>1 Sept 2020 to 31</u> <u>August 2021</u>	<u>1 Sept 2019 to</u> <u>31 August 2020</u>
Charities	1,274.92	850.38	Charities	1,856.92	1,473.65
Book Fair	-	844.60	Book Fair	-	844.60
School Fund Donations	3,166.29	12,480.06	School Fund Donations	40.95	240.00
Swim	-	390.00	Swim	-	207.60
Miscellaneous	4,908.00	489.00	Miscellaneous	4,833.00	710.69
Trips during the year	9,460.00	39,525.38	Trips during the year	15,890.82	33,261.86
See list attached			See list attached		
Minibus	11,246.60	9,613.00	Minibus	10,895.00	9,339.40
Foundation Cookery	570.00	174.00	Foundation Cookery	511.75	283.74
Y6 Fundraiser	69.00	1,400.40	Y6 Fundraiser	414.00	975.35
Viking Day	390.00	-	Viking Day	360.00	-
Early Years Grow Project	224.36	-	Early Years Grow Project	97.39	-
Dance fund	150.00	1,306.50	Dance fund	1,000.00	784.00
Languages	-	-	Languages	7.96	-
I See Santa Theatre	-	236.00	I See Santa Theatre	-	220.00
Big Sing	-	24.00	Big Sing	465.00	778.05
Parentmail Charges	-	-	Parentmail Charges	162.30	422.67
Deficit	5,075.92	-	Surplus	-	17,791.71
	36,535.09	67,333.32		36,535.09	67,333.32

FUND

Fund Brought forward	41,687.92	23,896.21
Deficit/Surplus	(5,075.92)	17,791.71
Stock movement	117.00	-
	36,729.00	41,687.92

Represented by

Current Assets

Bank - current	36,855.50	42,333.92
Cash in hand	56.50	111.00
O/S cheques	-	(457.00)
U/P credits	-	-
Stock	517.00	400.00
	37,429.00	42,387.92

Less liabilities

Accountancy	(700.00)	(700.00)
	36,729.00	41,687.92

0.00 0.00

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: 28th June 2022

A. Cumpstey
Andrew Cumpstey
Headteacher

St Michael's Primary School
School Fund
Receipts and Payments Accounts for the period ended 31st August 2021

<u>Income</u>	<u>1 Sept 2020 to</u> <u>31 August 2021</u>	<u>1 Sept 2019 to</u> <u>31 August 2020</u>	<u>Expenditure</u>	<u>1 Sept 2020 to</u> <u>31 August 2021</u>	<u>1 Sept 2019 to</u> <u>31 August 2020</u>
<u>Trips during the year</u>					
French Trip	7,370.00	17,124.41	French Trip	7,274.95	17,136.92
Matilda	-	4,487.00	Matilda	2,507.00	1,980.00
Colchester Zoo	-	938.00	Colchester Zoo	-	899.98
Hollytrees Toy Museum	-	720.00	Hollytrees Toy Museum	-	663.20
Young Voices	-	4,082.97	Young Voices	440.00	3,514.91
Year 5 Kingswood	2,090.00	12,173.00	Year 5 Kingswood	5,035.87	9,066.85
Kenya	-	-	Kenya	633.00	-
	<u>9,460.00</u>	<u>39,525.38</u>		<u>15,890.82</u>	<u>33,261.86</u>