

**St Michael's School Braintree Private School Fund**

**Statement of Accounts**

**For the Period Ended**

**31st August 2022**

**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 2022

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I report on the accounts of the charity for period ended 31 August 2022 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: 29/06/2023



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

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**Wednesday, 21 June 2023**

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 31<sup>st</sup> August 2022

The audited accounts show a small deficit during 2021/22 of £1583.32 bringing the total fund to £35442.68. The biggest non trip related apparent deficit is under the School Fund donations heading and is due to money held in that category being used for deposits to be able to pre-book trips across financial years before payment is received. This money is always ultimately replaced. Other categories showing surplus or deficit are all linked to school trips where deposits / payments are made not in line with the financial year.

Helen Bartlett-Rawlings  
Chair of Trustees

Andrew Cumpstey  
Head Teacher  
29th June 2023

Head teacher: Mr A. Cumpstey

KS1 Assistant Head: Mrs K Farran

KS2 Assistant Head: 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 2022**

<u>Receipts</u>	<u>1 Sept 2021 to 31 August 2022</u>	<u>1 Sept 2020 to 31 August 2021</u>	<u>Payments</u>	<u>1 Sept 2021 to 31 August 2022</u>	<u>1 Sept 2020 to 31 August 2021</u>
Charities	1,379.58	1,274.92	Charities	1,382.58	1,856.92
Book Fair	-	-	Book Fair	-	-
School Fund Donations	3,735.03	3,166.29	School Fund Donations	11,726.54	40.95
Swim	-	-	Swim	-	-
Miscellaneous	322.50	4,908.00	Miscellaneous	550.12	4,833.00
Trips during the year See list attached	36,552.80	9,460.00	Trips during the year See list attached	31,294.69	15,890.82
Minibus		11,246.60	Minibus		10,895.00
Foundation Cookery	610.54	570.00	Foundation Cookery	223.47	511.75
Year 1 Cookery	-	-	Year 1 Cookery	103.95	-
Y6 Fundraiser	4,621.80	69.00	Y6 Fundraiser	3,523.02	414.00
Viking Day		390.00	Viking Day		360.00
Early Years Grow Project	284.02	224.36	Early Years Grow Project	65.90	97.39
Dance fund		150.00	Dance fund		1,000.00
Languages	-	-	Languages		7.96
I See Santa Theatre	-	-	I See Santa Theatre	-	-
Big Sing	-	-	Big Sing		465.00
Parentmail Charges	-	-	Parentmail Charges	219.32	162.30
Deficit	1,583.32	5,075.92	Surplus	-	-
	<b>49,089.59</b>	<b>36,535.09</b>		<b>49,089.59</b>	<b>36,535.09</b>

**FUND**

Fund Brought forward	36,729.00	41,687.92
Deficit/Surplus	(1,583.32)	(5,075.92)
Stock movement	297.00	117.00
	<b>35,442.68</b>	<b>36,729.00</b>

Represented by

Current Assets

Bank - current	35,328.68	36,855.50
Cash in hand	-	56.50
O/S cheques	-	-
U/P credits	-	-
Stock	814.00	517.00
	<b>36,142.68</b>	<b>37,429.00</b>

Less liabilities

Accountancy	(700.00)	(700.00)
	<b>35,442.68</b>	<b>36,729.00</b>

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 Whitings LLP from the accounting records and information and explanations supplied by us.

*A. Cumpstey*

Date:

20th July 2023

Andrew Cumpstey  
Headteacher

**St Michael's Primary School**  
**School Fund**  
Receipts and Payments Accounts for the period ended 31st August 2022

<u>Income</u>	<u>1 Sept 2021 to 31</u> <u>August 2022</u>	<u>1 Sept 2020 to 31</u> <u>August 2021</u>	<u>Expenditure</u>	<u>1 Sept 2021 to 31</u> <u>August 2022</u>	<u>1 Sept 2020 to 31</u> <u>August 2021</u>
<u>Trips during the year</u>					
Boydells Farm	696.00	-	Boydells Farm	687.00	-
French Trip	14,859.00	7,370.00	French Trip	15,851.45	7,274.95
Danbury County Park	933.80	-	Danbury County Park	448.63	-
Matilda	-	-	Matilda	-	2,507.00
Young Voices	39.00	-	Young Voices	-	440.00
Year 5 Kingswood	20,025.00	2,090.00	Year 5 Kingswood	14,307.61	5,035.87
Kenya	-	-	Kenya	-	633.00
	<u>36,552.80</u>	<u>9,460.00</u>		<u>31,294.69</u>	<u>15,890.82</u>