

St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2023

WHITINGS LLP

Chartered Accountants & Business Advisors

Norfolk House, Hamlin Way

KINGS LYNN

Norfolk

PE30 4NG

St Michael's School Braintree Private School Fund
Independent Examiner's Report to the Trustees
For the Period Ended 31 August 2023

I report on the accounts of the charity for period ended 31 August 2023 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.

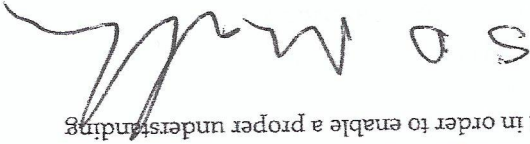
Independent Examiner's Statement

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: 28 June 2024

S D Malkin


S D Malkin ACA, Partner

Independent Examiner

WHITTINGS LLP

Chartered Accountants

KING'S LYNN

School Fund

Receipts and Payments Accounts for the period ended 31st August 2023		Receipts and Payments Accounts for the period ended 31st August 2022	
1 Sept 2022 to 31 August 2023	31 August 2023	1 Sept 2021 to 31 August 2022	31 August 2022
Charities	1,792.51	1,379.58	1,792.51
Book Fair	-	-	-
School Fund Donations	7,691.80	3,735.03	7,691.80
Swim	65.00	-	65.00
Miscellaneous	301.50	322.50	301.50
Trips during the year	40,704.06	36,552.80	40,704.06
See list attached			
Minibus	410.00	610.54	410.00
Year 1 Cookery	774.00	-	774.00
Year 1 Cookery	4,621.80	-	4,621.80
Viking Day	714.00	-	714.00
Early Years Grow Project	284.02	284.02	284.02
Gardening	-	-	-
Languages	-	-	-
I See Santa Theatre	-	-	-
Big Sing	-	-	-
Parentmail Charges	-	-	-
Deficit	2,070.14	1,583.32	2,070.14
Charities	1,792.51	1,379.58	1,792.51
Book Fair	-	-	-
School Fund Donations	11,726.54	6,798.99	11,726.54
Swim	-	522.63	-
Miscellaneous	20.00	-	20.00
Trips during the year	41,615.90	31,294.69	41,615.90
See list attached			
Minibus	1,100.38	1,100.38	1,100.38
Year 1 Cookery	348.00	348.00	348.00
Year 1 Cookery	103.95	103.95	103.95
V6 Fundraiser	1,242.00	1,242.00	1,242.00
Viking Day	700.00	700.00	700.00
Early Years Grow Project	21.00	21.00	21.00
Gardening	3.70	3.70	3.70
Languages	55.86	55.86	55.86
I See Santa Theatre	-	-	-
Big Sing	-	-	-
Parentmail Charges	301.04	301.04	301.04
Surplus	54,523.01	49,089.59	54,523.01
FUND	54,523.01	49,089.59	54,523.01
Fund Brought Forward	35,442.68	36,729.00	35,442.68
Deficit/Surplus	(2,070.14)	(1,583.32)	(2,070.14)
Stock movement	(367.50)	297.00	(367.50)
Represented by	33,005.04	35,442.68	33,005.04
Current Assets	33,258.54	35,328.68	33,258.54
Bank - current	-	-	-
Cash in hand	-	-	-
O/S cheques	-	-	-
U/P credits	-	-	-
Stock	446.50	814.00	446.50
Less liabilities	33,705.04	36,142.68	33,705.04
Accountancy	(700.00)	(700.00)	(700.00)
Headteacher	33,005.04	35,442.68	33,005.04
	0.00	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 Whittings LLP from the accounting records and information and explanations supplied by us.

Date: 25/06/2024

Andrew Cumpsty
Headteacher

St Michael's Primary School

School Fund

Receipts and Payments Accounts for the period ended 31st August 2023

	1 Sept 2022 to 31 August 2023	1 Sept 2021 to 31 August 2022		1 Sept 2022 to 31 August 2023	1 Sept 2021 to 31 August 2022
Income				40,704.06	36,552.80
Trips during the year				-	-
Boydell's Farm				17,748.09	696.00
French Trip				48.30	933.80
Danbury County Park				3,055.34	39.00
Young Voices				16,043.52	20,025.00
Year 5 Kingswood				914.50	-
Call of the Wild				982.31	-
Year 3 Theatre				1,007.00	-
Colchester Zoo				905.00	-
Forest School				-	-
Boydell's Farm				-	687.00
French Trip	18,070.17	15,851.45			
Danbury County Park	487.50	448.63			
Young Voices	2,921.29	-			
Year 5 Kingswood	18,272.81	14,307.61			
Call of the Wild	865.31	-			
Year 3 Theatre	33.10	-			
Colchester Zoo	951.68	-			
Forest School	14.04	-			
	41,615.90	31,294.69			
Expenditure					

Wednesday, 26 June 2024

St Michael's School Private Fund

Registered Charity Number: 1044032

TRUSTEES:

Mrs Helen Bartlett-Rawlings

Mrs Karin Farran

Mrs Fiona Lockhart

Mrs Clare Gray

REGISTERED ADDRESS:

St Michael's C of E Primary School

Maple Avenue

Braintree

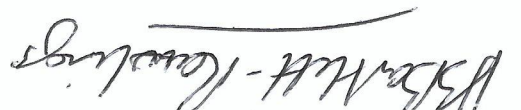
Essex CM7 2NS

St Michael's Private School Fund

Trustees Report for the year ended 31st August 2023

There has been a change of Trustees this year. Mrs Pat Coultard has retired and been replaced by Mrs Clare Gray.

The audited accounts show a deficit during 2022/23 of £2070.14 bringing the total fund to £33005.04. There is an apparent deficit for the identified trips. The money for this is always balanced by the end of the trip. Other categories showing a deficit are linked to Foundation cookery where money had been carried forward from previously which would partly offset the deficit and also swimming. Once again Parentmail charges are not attributed to a specific group despite being factored into trip payments so appear as a deficit.



Helen Bartlett-Rawlings

Chair of Trustees

Head teacher: Mr A. Cumpstey

KS1 Assistant Head: Mrs K Farran

KS2 Assistant Head: Mrs F. Lockhart

Integrity

Creativity

Resilience

"Journeying together with Christ"

Love

