

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



Friday 27 June 2025

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 2024

There has been no change of Trustees this year.

The audited accounts show a deficit during 2023/24 of £18138.45 bringing the total fund to £15236.09. The deficit is due to money held in the account being donated towards the kitchen renovation and update project. Once again there are Parentmail charges are not attributed to a specific group so appear as a deficit, but it is much smaller than previously, implying that most charges are now factored into trip payments.

A handwritten signature in black ink that reads "Helen Bartlett-Rawlings".

Helen Bartlett-Rawlings

Chair of Trustees

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
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St Michael's School Braintree Private School Fund

Statement of Accounts

For the Period Ended

31st August 2024

WHITINGS LLP

Chartered Accountants & Business Advisors

Norfolk House, Hamlin Way

KING'S 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 2024

I report on the accounts of the charity for period ended 31 August 2024 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

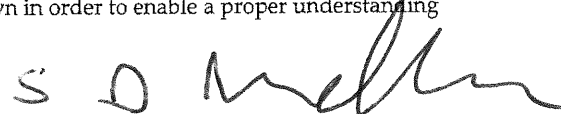
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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: 24/06/25



S D Malkin ACA, Partner
Independent Examiner
WHITINGS LLP
Chartered Accountants
KING'S LYNN

St Michael's Primary School

School Fund


Receipts and Payments Accounts for the period ended 31st August 2024

<u>Receipts</u>	<u>1 Sept 2023 to</u> <u>31 August 2024</u>	<u>1 Sept 2022 to</u> <u>31 August 2023</u>	<u>Payments</u>	<u>1 Sept 2023 to 31</u> <u>August 2024</u>	<u>1 Sept 2022 to</u> <u>31 August 2023</u>
Charities	1,168.55	1,792.51	Charities	1,168.55	1,793.51
School Fund Donations	2,667.35	7,691.80	School Fund Donations	21,256.54	6,798.99
Swim		65.00	Swim		522.63
Miscellaneous	974.50	301.50	Miscellaneous	891.19	20.00
Trips during the year	31,436.22	40,704.06	Trips during the year	31,267.28	41,615.90
Foundation Cookery	580.00	410.00	Foundation Cookery	324.70	1,100.38
Year 1 Cookery		774.00	Year 1 Cookery		348.00
Y6 Fundraiser	2,390.41		Y6 Fundraiser	2,390.41	1,242.00
Viking Day		714.00	Viking Day		700.00
Early Years Grow Project			Early Years Grow Project	54.12	21.00
Gardening			Gardening		3.70
Languages			Languages		55.86
Parentmail Charges			Parentmail Charges	2.69	301.04
Deficit	18,138.45	2,070.14	Surplus	-	-
	<u>57,355.48</u>	<u>54,523.01</u>		<u>57,355.48</u>	<u>54,523.01</u>
FUND					
Fund Brought forward	33,005.04	35,442.68			
Deficit/Surplus	(18,138.45)	(2,070.14)			
Stock movement	369.50	(367.50)			
	<u>15,236.09</u>	<u>33,005.04</u>			
<u>Represented by</u>					
<u>Current Assets</u>					
Bank - current	15,120.09	33,258.54			
Cash in hand	-	-			
O/S cheques	-	-			
U/P credits	-	-			
Stock	816.00	446.50			
	<u>15,936.09</u>	<u>33,705.04</u>			
<u>Less liabilities</u>					
Accountancy	(700.00)	(700.00)			
	<u>15,236.09</u>	<u>33,005.04</u>			
	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:

24/06/2025


Andrew Cumpstey
Headteacher

St Michael's Primary School

School Fund

Receipts and Payments Accounts for the period ended 31st August 2024

<u>Income</u>	<u>1 Sept 2023 to</u>	<u>1 Sept 2022 to</u>	<u>Expenditure</u>	<u>1 Sept 2023 to</u>	<u>1 Sept 2022 to</u>
	<u>31 August 2024</u>	<u>31 August 2023</u>		<u>31 August 2024</u>	<u>31 August 2023</u>
<u>Trips during the year</u>					
French Trip	15,847.00	17,748.09	French Trip	15,879.35	18,070.17
Danbury County Park		48.30	Danbury County Park		487.50
Young Voices	3,330.00	3,055.34	Young Voices	2,954.96	2,921.29
Year 5 Kingswood	11,409.02	16,043.52	Year 5 Kingswood	10,682.71	18,272.81
Call of the Wild		914.50	Call of the Wild		865.31
Year 3 Theatre	444.20	982.31	Year 3 Theatre	1,360.04	33.10
Colchester Zoo		1,007.00	Colchester Zoo		951.68
Forest School		905.00	Forest School		14.04
Year 2 trip	406.00			390.22	
		-			
	<u>31,436.22</u>	<u>40,704.06</u>		<u>31,267.28</u>	<u>41,615.90</u>

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KING'S LYNN

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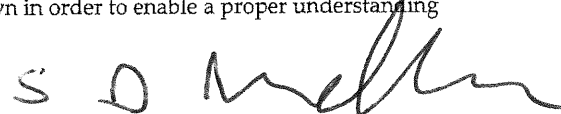
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