

Cherry Trees School Fund

1/1/20 - 31/12/20

Lloyds Treasurer Account 02505640

Opening Balance 1.1.20	£ 3,413.33
Money In: 23.12.20	<u>£79,149.25</u>
	£82,562.58
Money Out: 29.12.20	<u>£79,000.00</u>
(Transfer to 32 Day Saving A/C)	
	<u>£ 3,562.58</u>

Lloyds Bank Saving Account 44654260

Opening Balance 1.1.20	£78,906.05
Interest (24.10.19)	£ 157.81
Interest (26.10.20)	£ 84.15
Interest (23.12.20)	<u>£ 1.24</u>
	£79,149.25
Transfer to 02505640	£79,148.01
Transfer to 02505640	<u>£ 1.24</u>
	<u>£79,149.25</u>
A/C Closed: 23.12.20	£ 0.00

Lloyds Bank 32 Day Saving Account:

Opening Balance 29.12.20	£79,000.00
Interest 31.12.20	<u>£ .22</u>
	£79,000.22

Nationwide Account:

Opening Balance 1.1.20	£53,757.16
Interest 30.06.20	£ 26.80
Interest 31.12.20	<u>£ 27.11</u>
Closing Balance 31.12.19	£53,811.07



Nick van Priel
11/06/2021

Charity Commission:

In-year Income:	£	0.00
Interest Lloyds Saving A/C:	£	243.20
Interest Lloyds 32 Day Saving A/C:	£	0.22
Interest Nationwide:	£	<u>53.91</u>

£ 297.33

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Total Assets

£136,373.87


Rick van Driel
11062021

Independent examiner's report to the trustees of Cherry Trees School

I report to the trustees on my examination of the school fund accounts of the Cherry Trees School for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

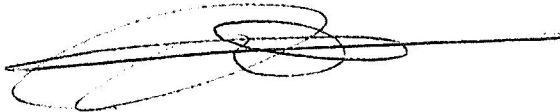
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Rick van Driel

Job Title: Finance Director (All Saints' Academy, Cheltenham)

Address: 2 Southwell Riverside, Bridgnorth, Shropshire, WV16 4AS

Date: 3 September 2021