

# Independent examiners report to the Trustees of William Harding School Fund

I report to the trustees on my examination of the accounts of the William Harding School Fund (Registered Charity No. 1059650) for the year ended 31 August 2024

## Responsibilities and basis of the 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 Examiners Statement

I have completed my examination. I can 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; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: Debra Jones

Name: DEBRA JONES

Relevant professional qualification or membership of professional bodies (if any):

RETIRED  
HM INSPECTOR  
OF TAXES

Address: 19 CONSTABLE PLACE, AYLESBURY  
MK19 8NQ

Date: 24 JUNE 2025

**William Harding School Fund - Receipts and Payments Summary**

<b>Receipts</b>	<b>2023-24</b>
Commission	✓ 2,409.66
Bucks lottey	✓ 210.50
Year R	✓ 805.70
Year6	✓ 2,485.88
School	✓ 455.83
PAWHS	✓ 1,218.79
Festive Jumper	✓ 365.86
School Trips	✓ 56.50
Young Enterprise	✓ 896.00
Pre Sch *transfer.	✓ 18,533.00
The Giving Machine	✓ 15.64
NSPCC Number Day	✓ 196.00
Comic Relief	✓ 38.30
Fleeces	✓ 10.00
Children in Need	✓ 582.42
<b>Total Income</b>	<b>28,280.08</b> ✓

<b>Expenditure</b>	
lettings	✓ 836.33
NSPCC Number Day	✓ 316.50
Comic Relief	✓ 478.93
Children in Need	✓ 247.50
Christmas Movie Night	✓ 167.00
<b>Total Income</b>	<b>2,046.26</b> ✓

Opening Balance 31.08.22	✓ 21,367.90
Surplus/(Deficit)	✓ 26,233.82
<b>Closing Balance</b>	<b>47,601.72</b> ✓

<b>Represented by:</b>	
Bank Balance	47,601.72
Non presented Cheques	0.00
Non presented Income	0.00
<b>Balance</b>	<b>47,601.72</b>

*DJ*  
*26/6/25*  
*Harding*  
*26.6.25.*