

William Austin Junior School Fund

Meeting of the Trustees on 21 May 2024

Present: Joanne Adams, Tabassum Parker, Azmat Ramzan, Sally Bacon

1. Trustees Annual Report

The Trustees discussed the Annual Report for the period 1 September 2022 to 31 August 2023 and completed the return.

A copy of the Audit report was presented to the Trustees

Meeting closed at 15.00 pm.

Fund name: William Austin Junior School

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Account Balances: 01/09/2022 to 31/08/2023

Accounts	Movement in Period	Opening Balances	Income	Expenditure	Closing Balance
68	6811.65	17,118.20	38,575.24	31,763.59	23,929.85

Account

Code	Account	S	Opening	Income	Expenditure	Balance
AUTFETE	Autumn Fete		0.00	2,057.30	2,158.80	-101.50
BCLUB	Book Club		-44.10	597.87	552.32	1.45
BFAIR	Book Fair		0.00	800.55	800.55	0.00
BRIGHTO	Brighton Seaside Trip		0.00	1,040.00	970.00	70.00
BRKCLUB	BREAKFAST CLUB		0.00	322.00	0.00	322.00
BSW1112	Blue Sweatshirt 11-12		0.00	490.00	0.00	490.00
BSW13	Blue Sweatshirt 13		0.00	121.00	0.00	121.00
BSW78	Blue Sweatshirt 7-8		0.00	83.00	0.00	83.00
BSW910	Blue Sweatshirt 9-10		0.00	315.00	0.00	315.00
CAMPING	Camping Yr 5		0.00	2,430.00	2,093.10	336.90
CELT21	Celtic Harmony		262.00	2,282.00	2,520.50	23.50
CHAR	Charity		1,704.96	6,051.84	4,247.80	3,509.00
CHOIR	Choir		416.00	39.00	405.00	50.00
CLOSED	Closed Trips		295.00	0.00	158.81	136.19
DINO	Dinosuaur Yr 3 Trip		-211.80	150.00	0.00	-61.80
EIDCARD	EID CARDS		0.00	463.56	463.56	0.00
FAB3	Y3 Fab Science		0.00	145.00	0.00	145.00
FAB4	Y4 Fab Science		0.00	197.50	0.00	197.50
FAB5	Y5 Fab Science		0.00	150.00	0.00	150.00
FWORKER	Family Worker		2,696.21	761.00	132.59	3,324.62
GURDWAR	Y4 Gurdwara		0.00	0.00	0.00	0.00
GUYBASS	Guy Bass Author		0.00	620.50	561.70	58.80
Totals			17,118.20	38,575.24	31,763.59	23,929.85

Code	Account	S	Opening	Income	Expenditure	Balance
WHIPS3	Whipsnade Zoo Yr3		126.00	585.00	0.00	711.00
WHIPSNA	Whipsnade Yr 6		1,050.00	0.00	180.00	870.00
WHIPZ3	Whipsnade Zoo Yr3		450.00	178.00	0.00	628.00
WHIPZ4	Whipsnade Zoo Yr4		676.00	586.00	0.00	1,262.00
WICKSTE	Wicksteed Yr 6		496.50	2,760.00	2,758.50	498.00
WW11	World War 11 RAF Trip		277.00	0.00	0.00	277.00
Y6MAR	Year 6 March Activities		0.00	968.50	0.00	968.50
YOUNGVO	Young Voices Choir to Wembley		0.00	475.00	0.00	475.00
Totals			17,118.20	38,575.24	31,763.59	23,929.85



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AUDITOR'S REPORT

I report on my examination of the School Fund records of William Austin Junior School for the year ended 31 August 2023.

SCOPE OF EXAMINATION

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

1. accounting records were not kept in respect of the Fund; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting.

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.

I can confirm the following current account bank account balances are accurately reconciled as at the date given:

1st September 2022 £16,376.81

31st August 2023 £23,691.80

OPINION

In our opinion the accounting records of the School Fund:

- give a true and fair view as at 31 August 2023;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- are free from material misstatement and irregularity

USE OF REPORT

Our audit work has been undertaken to cover those matters that we are required to examine in respect of the above scope and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the School as a body, for our audit work, for this report, or for the opinions we have formed.

MDG Business Associates Audit Limited

Victoria Moore FCCA (Senior Statutory Auditor)
for and on behalf of MDG Business Associates Audit Limited
Room 73
Wrest House
Silsoe
Bedfordshire
MK45 4HR

Date: 15th October 2023