

Mr Jason Wakefield  
27 Wattleton Road  
Beaconsfield  
Buckinghamshire  
HP9 1SE

The Trustees  
Butlers Court Combined School Fund  
Wattleton Road  
Beaconsfield  
Buckinghamshire  
HP9 1RW

15<sup>th</sup> May 2022

**Butlers Court Combined School Fund  
Independent Examiner's Report – Year Ended 31<sup>st</sup> July 2021**

I can confirm that I have carried out an examination of the accounts of the Butlers Court Combined School Fund for the year ended 31<sup>st</sup> July 2021, in accordance with the general directions provided by the Charity Commission.

In connection with my examination, no matter has come to my attention which:-

1. gives me reasonable cause to believe, that in any material respect, the requirement to keep accounting records and to prepare accounts in accordance with those records has 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.

Signed:-



Jason Wakefield, ACMA



**Butlers Court Combined School - Private Fund**

Registered Charity No. 1079105

**Bank Account Balances for the Period to 31/07/2021 Inclusive**

Cash	£18.09
LLY - LLYODS CURRENT ACCOUNT	£0.00
NWB - NATWEST CHARITY BOND	£0.00
NWC - NATWEST CURRENT ACCOUNT	£31,261.38
NWD - NATWEST DEPOSIT	£44,644.53
	<hr/>
	<b>£75,924.00</b>
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**Section A**

**Butlers Court Receipts and Payments account for year ended 31st July 2021 (By Nature)**

	Unrestricted Funds £	IT Restricted Funds £	Building Funds £	Enrichment Funds £	Total Restricted £	Total Funds £
<b>A1 Receipts</b>						
Donations	8,143	0	0	0	0	8,143
School Trips	10,532	0	0	0	0	10,532
Fund Raising Events	1,879	4,309	0	0	4,309	6,189
Educational Events	36,948	0	0	0	0	36,948
Sporting Activities	4,682	0	0	0	0	4,682
Creative Activities	34,918	0	0	0	0	34,918
Collections for Charities	0	0	0	0	0	0
Uniform Sales	0	0	0	0	0	0
Y6 Leavers	1,179	0	0	0	0	1,179
Inter Account Transfers	60,000	0	0	0	0	60,000
Interest Income	955	0	0	0	0	955
<b>Sub Total</b>	<b>159,236</b>	<b>4,309</b>	<b>0</b>	<b>0</b>	<b>4,309</b>	<b>163,545</b>

**A2 Asset and investment Sales**

	0	0	0	0	0	0
<b>Total Receipts</b>	<b>159,236</b>	<b>4,309</b>	<b>0</b>	<b>0</b>	<b>4,309</b>	<b>163,545</b>

**A3 Payments**

Class room Resources	10,287	0	0	0	0	10,287
School Trips	26,957	0	0	0	0	26,957
Fund Raising Events	0	0	0	0	0	0
Educational Events	21,232	0	0	0	0	21,232
Sporting Activities	1,371	0	0	0	0	1,371
Creative Activities	239	0	0	0	0	239
Collections for Charities	790	0	0	0	0	790
Bank Charges	0	0	0	0	0	0
Y6 Leavers	1,242	0	0	0	0	1,242
Inter Account Transfers	90,000	0	0	0	0	90,000
Buildings	10,000	0	0	0	0	10,000
IT Facilities	0	40,977	0	0	40,977	40,977
<b>Sub Total</b>	<b>162,117</b>	<b>40,977</b>	<b>0</b>	<b>0</b>	<b>40,977</b>	<b>203,094</b>

**A4 Asset and Investment Purchases**

	0	0	0	0	0	0
<b>Total Payments</b>	<b>162,117</b>	<b>40,977</b>	<b>0</b>	<b>0</b>	<b>40,977</b>	<b>203,094</b>

**Net of Receipts/(Payments)**

<b>A5 Transfers between funds</b>	(2,882)	(36,667)	0	0	(36,667)	(39,549)
					0	0
						0
						0
						0
	115,473	0	0	0	0	115,473
<b>A6 Cash Funds last year end</b>						
<b>Total funds this year end</b>	<b>112,591</b>	<b>(36,667)</b>	<b>0</b>	<b>0</b>	<b>(36,667)</b>	<b>75,924</b>