

Ross Brooke Ltd
Chartered Accountants
Suite 1
Windrush Court
Abingdon Business Park
Abingdon
OX14 1SY

Dear Sirs,

Butlers Court Combined School Fund

During the course of your independent examination of our annual report and accounts for the year ending 31 July 25, the following representations were made to you by management and trustees.

1. We acknowledge as trustees our responsibilities under the Charities Act 2011 for preparing an annual report and accounts. We acknowledge our responsibilities for making accurate representations to you as independent examiners.
2. We confirm that all accounting records have been made available to you for the purposes of your independent examination, in accordance with your terms of engagement, and that all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustee's meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain evidence and have provided any additional information that you have requested for the purposes of your independent examination.
3. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the annual report and accounts have been disclosed to the independent examiners.
4. We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the annual report and accounts.
5. We confirm, to the best of our knowledge and belief, that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the annual report and accounts.
6. We confirm that all related party relationships and transactions have been disclosed to the independent examiners.

7. We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Trustees, nor to guarantee nor provide security for such matters.
8. We confirm that the charity has not contracted for any capital expenditure.
9. We confirm that, in our opinion, the charity is a going concern.
10. The effects of unadjusted misstatements are immaterial, both individually and in aggregate, to the accounts as a whole.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and expertise (and, where appropriate, of supporting documentation) sufficient to satisfy ourselves that we can properly make these representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the directors during the course of your independent examination.

Yours faithfully,



.....
Trustee

.....
25th February 2026



Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/07/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	19,540	-	-	19,540	5,405
School trips	36,126	-	-	36,126	45,912
Fund Raising Events	163	-	-	163	6,723
Educational Events	1,740	-	-	1,740	20,160
Sporting Activities	8,780	-	-	8,780	3,341
Creative Activities	-	-	-	-	856
Collections for Charities	4,453	-	-	4,453	2,581
Y6 Leavers	1,187	-	-	1,187	2,567
Inter Account Transfer	-	-	-	-	100,000
Interest Income	309	-	-	309	1,350
	-	-	-	-	-
Sub total (Gross income for AR)	72,298	-	-	72,298	188,896
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,298	-	-	72,298	188,896
A3 Payments					
Class room Resources and maintenance	0	-	-	-	210
School Trips	43,232	-	-	43,232	57,185
Fund Raising Events	0	-	-	-	200
Educational Events	5,973	-	-	5,973	843
Sporting Activities	777	-	-	777	1,094
Creative Activities	0	-	-	-	4,233
Collections for Charities	1,305	-	-	1,305	3,239
Bank Charges	48	-	-	48	3,699
Y6 Leavers	246	-	-	246	0
Inter Account Transfers	0	-	-	-	100,000
Buildings	15,968	-	-	15,968	30,321
IT Facilities	10,840	-	-	10,840	0
	-	-	-	-	-
Sub total	78,389	-	-	78,389	201,024
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,389	-	-	78,389	201,024
Net of receipts/(payments)	- 6,091	-	-	- 6,091	- 12,129
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,067	-	-	112,067	124,196
Cash funds this year end	105,976	-	-	105,976	112,067

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Acct	75,636	-	-
	Deposit Acct	30,322	-	-
	Cash	18	-	-
	Total cash funds	105,976	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MR STEPHEN BUTLER	25/2/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Butlers Court Combined School Fund

**On accounts for the year
ended**

31st July 2025

**Charity no
(if any)**

1079105

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

17.3.26

Name:

Caroline Webster FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

Ross Brooke Ltd , Suite I, Windrush Court, Abingdon
Business Park, OX14 1SY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.