

Independent Examiner's Report to the Governors of Nutfield Church (C of E) Primary School

I report on the accounts of the **Nutfield Church (C of E) Primary School Governors' Account** for the year ended 31 August 2021, which are set out on the attached Income and Expenditure Summary

Respective responsibilities of the Governing Body of Nutfield Church (C of E) Primary School and the Examiner

The Governing Body of Nutfield Church (C of E) Primary School is responsible for the preparation of the accounts. The Governing Body considers that an audit is not required for this year and has opted for an independent examination to be undertaken.

It is my responsibility to:

- Examine the accounts
- State whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination included a review of the accounting records kept by the Nutfield Church (C of E) Primary School Governors' Account and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosure in the accounts, and explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

K. Rolaston

K Rolaston

7 Morris Road, South Nutfield, Surrey, RH1 5SB

Dated:

4 / 2 / 22

Nutfield Church Of England School

Governors Account 01/09/2020 to 31/08/2021

Receipts	£	£	Payments	£	£
Balances b/f			Maintenance Premium		4,026.00
CBF Deposit	856.23		Ashton Scott Insurance		
Community a/c	7,362.44		Capital Works		
Business a/c	<u>101.91</u>	8,320.58	Other		
			Clerks Fees		
CBF Deposit Interest		1.68			
Busines acc Interest		0.01			
Parents Appeal					
Standing Orders	5,462.00				
Other Donations	<u>586.00</u>	6,048.00			
			Balances c/f		
Gift Aid Scheme		570.58	CBF Deposit	857.91	
Other Donations			Community a/c	9,919.02	
			Business a/c	<u>137.92</u>	10,914.85
		<u>14,940.85</u>			<u>14,940.85</u>

CBF Deposit

Period from 01/09/2020

Period to: 31/08/2021

Receipts

Amount

Interest

Transfers

Other

09/2020 Interest

0.86

12/2020 Interest

0.48

03/2021 Interest

0.30

06/2021 Interest

0.04

-

error

1.68

Payments

Amount

Maint

Capital
Works

-

-

01/09/2020 Bal per Bk stmt

856.23

Less o/s payments

Bal b/fwd

856.23

Bal per Bk stmt

Interest

1.68

Payments

31/08/2021 Bal c/fwd

857.91

Community Account

Period from 01/09/2020

Period to: 31/08/2021

Receipts	Ref	Amount	Interest	Other		
				Tsfr from current	Standing Orders	Parental Contribs Gift Aid Other Donations
Sep-20		Direct Credits			396.00	550.00
Oct-20		Direct Credits			392.00	
Nov-20		Direct Credits			654.00	
Dec-20		Direct Credits			466.00	
Jan-21		Direct Credits			426.00	
Feb-21		Direct Credits			422.00	
Mar-21		Direct Credits			414.00	
Mar-21		Gift Aid				570.58
Apr-21		Direct Credits			418.00	
May-21		Direct Credits			628.00	
Jun-21		Direct Credits			418.00	
Jul-21		Direct Credits			418.00	
Aug-21		Direct Credits			410.00	

	-	-	5,462.00	550.00	570.58	-
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Payments 08/07/2021 SDBE	Amount	Tsfr to	
		current	Other
	4,026.00		
		-	-

01/09/2020 Bal per Bk stmt	7,362.44
Receipts	6,582.58
Payments	(4,026.00)
31/08/2021 Bal c/fwd	9,919.02

accounts 20-21a Community

27/01/2022

Business Account

Period from 01/09/2020 Period to: 31/08/2021

Receipts

Sep-20 Direct debit
Sep-20 Interest

Amount

36.00

Tsfr from

Interest

Parents

Donations

Other

0.01

36.00

0.01

-

01/09/2020 Bal per Bk stmt

101.91

Receipts

36.00

Payments

31/08/2021 Bal c/fwd

137.92

Business Account

[illegible]