

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 2023 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

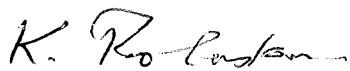
Basis of Independent Examiner's Report

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.

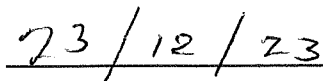
Signed:



K Rolaston

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

Dated:



Nutfield Church Of England School

Governors Account 01/09/2022 to 31/08/2023

Receipts	£	£	Payments	£	£
Balances b/f			Maintenance Premium		5,537.25
CBF Deposit	860.47		Laptops		1,450.04
Community a/c	6,728.80		Capital Works		
Business a/c	<u> </u>	7,589.27	Other		210.00
CBF Deposit Interest		25.67			
Business acc Interest					
Parents Appeal					
Standing Orders	6,904.00				
Other Donations	<u>575.00</u>	7,479.00			
			Balances c/f		
Gift Aid Scheme			CBF Deposit	886.14	
			Community a/c	<u>7,010.51</u>	
					7,896.65
		<u>15,093.94</u>			<u>15,093.94</u>

Community Account

Period from 01/09/2022

Period to: 31/08/2023

Receipts	Ref	Amount	Interest	Error		Standing Orders	Other		Gift Aid	Other Donations
				Payment by Parent	Parental Contribs		Parental Contribs	Other		
Sep-22	Direct Credits	663.50				663.50				
Oct-22	Direct Credits	547.50				547.50				
18/10/2022	Counter Credit									
03/10/2022	Counter Credit	210.00		210.00			250.00			
Nov-22	Direct Credits	652.50				652.50				
Dec-22	Direct Credits	554.50				554.50				
Jan-23	Direct Credits	539.50				539.50				
Feb-23	Direct Credits	524.50				524.50				
Mar-23	Direct Credits	554.50				554.50				
Apr-23	Direct Credits	524.50				524.50				
May-23	Direct Credits	554.50				554.50				
Jun-23	Direct Credits	539.50				539.50				
Jul-23	Direct Credits	524.50				524.50				
Aug-23	Direct Credits	514.50				514.50				
17/11/2022	Counter Credit						325.00			

6,904.00	-	210.00	6,694.00	575.00	-
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Tsfr to current	Other
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Payments	Amount
25/10/2022 Repay parent error cheque	210.00
24/02/2023 SDBE- laptops	1,450.04
14/06/2023 SDBE - maintenance Scheme	5,537.25
	7,197.29
	-

01/09/2022 Bal per Bk stmt

6,728.80

Receipts

7,479.00

Payments

(7,197.29)

31/08/2023 Bal c/fwd

7,010.51

accounts 22-23 Community

08/12/2023

CBF Deposit

Period from 01/09/2022

Period to: 31/08/2023

Receipts**Amount****Interest****Transfers****Other**

09/2022 Interest

3.18

12/2022 Interest

5.64

03/2023 Interest

7.85

06/2023 Interest

9.00

-25.67--**Payments****Amount****Maint****Capital
Works**--

01/09/2022 Bal per Bk stmt

860.47

Less o/s payments

Bal b/fwd

860.47

Bal per Bk stmt

Interest

25.67

Payments

31/08/2023 Bal c/fwd

886.14