

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 2024 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:

C. Johnson

C. ~~Salloway~~ JOHNSON

Morris Road, South Nutfield, Surrey, RH1 5SB

Dated:

22/1/25

Nutfield Church Of England School

Governors Account 01/09/2023 to 31/08/2024

Receipts	£	£	Payments	£	£
Balances b/f			Maintenance Premium		5,453.05
CBF Deposit	886.14		Ashton Scott Insurance		4,692.00
Community a/c	7,010.51		SDBE mistake		5,550.00
Business a/c			Other		
		7,896.65	Parental mistake		50.00
CBF Deposit Interest		46.89			
Parents Appeal					
Standing Orders	6,475.00				
Other Donations	600.00				
		7,075.00			
Returned cheque		5,550.00	Balances c/f		
Business transfer			CBF Deposit	933.03	
			Community a/c	3,890.46	
					4,823.49
		<u><u>20,568.54</u></u>			<u><u>20,568.54</u></u>

CBF Deposit

Period from 01/09/2023

Period to: 31/08/2024

Receipts

Amount

Interest

Transfers

Other

09/2023 Interest
01/2024 Interest
04/2024 Interest
07/2024 Interest

11.01
12.03
11.94
11.91

-
error

46.89

Payments

Amount

Maint

Capital
Works

-

-

01/09/2023 Bal per Bk stmt

886.14

Less o/s payments

Bal b/fwd

886.14

Bal per Bk stmt

Interest

46.89

Payments

31/08/2024 Bal c/fwd

933.03

Community Account

Period from 01/09/2023

Period to: 31/08/2024

Receipts	Ref	Amount	Interest	Return cheque	Standing Orders	Other Parental Contribs	Gift Aid	Other Donations
Sep-23 Direct Credits		478.50			478.50			
Oct-23 Direct Credits		602.50			602.50			
09/10/2023 Counter Credit						600.00		
Nov-23 Counter Credit		649.50			649.50			
Dec-23 Counter Credit		587.50			587.50			
Jan-24 Counter Credit		567.50			567.50			
Feb-24 Counter Credit		500.50			500.50			
Mar-24 Counter Credit		515.50			515.50			
Apr-24 Counter Credit		530.50			530.50			
May-24 Counter Credit		515.50			515.50			
Jun-24 Counter Credit		498.50			498.50			
14/06/2024 Return cheque from SDBE				5,550.00				
Jul-24 Counter Credit		528.50			528.50			
Aug-24 Counter Credit		500.50			500.50			

6,475.00	-	5,550.00	6,475.00	600.00	-
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Tsfr to
current Other

Payments	Amount
12/01/2024 SDBE	4,692.00
25/04/2024 SDBE	5,550.00
25/06/2024 SDBE	5,453.05
10/01/2024 mistake by parent money returned	50.00
	15,745.05

01/09/2023 Bal per Bk stmt 7,010.51

Receipts 12,625.00

Payments (15,745.05)

3,890.46

31/08/2024 Bal c/fwd
accounts 23-24 Community