

Duke of Norfolk CE Primary School

School Accounts

12 months to 31 July 2023

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INDEPENDENT EXAMINERS REPORT

This report is on the accounts of the Fund for the period ended 31st July 2023 set out on the annexed pages.

Basis of the Independent Examiner's Report

As you have confirmed that you consider that the audit requirement of Section 43 of the Charities Act 1993 does not apply, I have carried out an examination of the accounting records in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995 and in accordance with the General directions given by the Charity Commissions under Section 43 (7)(b) of the Act.

Independent Examiners Statement

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

1. which gives me reasonable cause to believe that in any material aspects the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts to comply with the requirements of the Act have not been met.
2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Standeven FCA
15 May 2024

Duke of Norfolk CE Primary School

School Accounts

Year to 31 July 2023

Receipts and payments

	£ Receipts	£ Payments	£ (Cost)/ Surplus
Activities	827	5878	-5051
Book Fair	378		378
Clubs	6209	82	6127
Commission on photos	431		431
Cross country event		600	-600
Forest School		111	-111
Fund raising/Charities	1857	612	1245
Gifts, trophies and awards		1286	-1286
Governors meetings		622	-622
Independent Examiners fees ("Audit")			0
Pupil Premium		1259	-1259
Repairs		151	-151
Resources/ Student teacher support	500		500
Sundry income			0
Sundry payments		167	-167
Teaching Aids		189	-189
Trips	7605	6616	989
Uniform		54	-54
Surplus for period	17807	17627	180
Early Birds / Night Owls	See note 43973	50000	-6027
Field trip	13764	6961	6803
Balances held for others			776
			956

Balance at bank

	Current Account £
Opening balance	46290
Closing balance	47246
Movement in period	956

Early Birds/Night Owls

The deficit on Early Birds/Night Owls arises from money having been received
in the previous year and paid out this year