

ST. MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL

England & Wales · Charity number 1001268

Details

Other names	CREDENHILL CHURCH OF ENGLAND PRIMARY SCHOOL, ST MARYS CHURCH OF ENGLAND PRIMARY SCHOOL CREDENHILL
Status	Registered
Legal form	Other
Registered	1990-12-12
Register	View on the Charity Commission register

Contact

Address St. Marys C Of E Primary School
Station Road
Credenhill
Hereford
HR4 7DW

Phone 01432760408

Email admin@credenhill.hereford.sch.uk

Website www.credenhill.hereford.sch.uk

Activities

Objects: A)TO PROVIDE SPECIAL BENEFITS FOR THE SCHOOL,NOT NORMALLY PROVIDED BY THE L.E.A. B)TO ADVANCE THE EDUCATION OF YOUNG PERSONS UNDER THE AGE OF 25 YEARS IN THE PARISH OF CREDENHILL.C)TO ADVANCE THE EDUCATION OF YOUNG PERSONS UNDER THE AGE OF 25 YEARS WITHIN THE COUNTY OF HEREFORD AND WORCESTER.

Activities: To provide a fund for children to pay in music tuition income, milk income, trip income, charity events income, school photograph income, book club income, and to pay out expenditure in accordance with user accounts.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CREDENHILL AND COUNTY OF HEREFORD AND WORCESTER
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£40,034	£49,967	-	-
2023-07-31	£32,624	£30,427	-	-
2022-08-31	£7,758	£6,451	-	-
2021-08-31	£541	£11,879	-	-
2020-08-31	£20,303	£10,138	-	-

Trustees

Name	Role	Appointed
Chris White		2017-10-10
ELIZABETH MERRICK		2012-03-29
Jemma Pattison		2013-11-11
John TOLSON		2013-09-21
MIKE WILKINSON		2012-03-29

ST. MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL

England & Wales - Charity number 1001268

Accounts

**St Mary's
School
Fund
Accounts**

Year ended 31 July 2024

St Mary's School Fund
Statement of Financial Activities
Year ended 31 July 2024

Incoming Resources	Notes	Total 2023/24 £	Total 2022/23 £
Income			
Bank Interest		3.01	1.20
Riverside Training		0.00	1,000.00
Nursery School Rent		6,022.80	5,000.00
Active 8		2,527.98	1,749.00
Swimming		3,333.35	3,353.94
Water Bottles		25.00	38.00
Easyfundraising		23.79	27.96
My Clothing		0.00	81.04
Themed Art		-1,680.00	130.00
Grant		29,844.76	21,277.62
Leavers Hoodies		-66.40	-34.50
PTFA		0.00	0.00
Total Incoming Resources		<u>40,034.29</u>	<u>32,624.26</u>

Resources Used

Stationery/Envelopes	0.00	-0.40
Young Voices	0.00	700.14
School Trip	-11,069.06	-4,949.26
Workshop	159.00	0.00
Maintenance	5,017.30	0.00
Books	333.86	0.00
Audit Fee	0.00	150.00
Breakfast Club	10,927.02	-430.00
Transport	0.00	548.00
Hereford Council	44,598.90	34,368.98
Information Commissioner	0.00	40.00
Prior Year Payments	0.00	0.00

Total Resources Expended

<u>49,967.02</u>	<u>30,427.46</u>
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Bad Debt provision**Net Incoming Resources**

<u>-9,932.73</u>	<u>2,196.80</u>
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Total Funds brought forward
at 1 August 2023

12,401.01	10,204.21
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Total Funds carried forward


2,468.28	12,401.01
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No summary income and expenditure account has been prepared because this information is clearly identified in the above statement.

**St Mary's School Fund
Balance Sheet
As at 31 July 2024**

	2023/24		2022/23	
CURRENT ASSETS	£	£	£	£
Debtors	0.00		0.00	
Cash at bank and in hand	2,468.28		12,401.01	
	<u>2,468.28</u>		<u>12,401.01</u>	
 CREDITORS - falling due within 1 year				
Other Creditors	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
NET CURRENT LIABILITIES		<u>2,468.28</u>		<u>12,401.01</u>
TOTAL ASSETS LESS LIABILITIES		<u><u>2,468.28</u></u>		<u><u>12,401.01</u></u>
 Represented by:				
UNRESTRICTED FUNDS		<u>2,468.28</u>		<u>12,401.01</u>
		<u><u>2,468.28</u></u>		<u><u>12,401.01</u></u>

The financial statements were approved and authorised for issue by The Trustees on xx xxxxx 2024 and were signed on its behalf by:



 J. PATTISON
 RESOURCES CHAIR.
 3/3/25

0.00	0.00
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ST. MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL

England & Wales - Charity number 1001268

Accounts

St Mary's C of E Primary School – School Fund

Audit Report for the period ending 31 July 2023

1. There are no outstanding issues from the previous year.
2. No formal accounts were provided which has resulted in these accounts
3. Basis of Independent Examiner's Statement. Whilst this Fund is not a Registered Charity, I have carried out my examination in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Fund and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the managers of the fund concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.
4. Independent Examiner's Statement. In connection with my examination, no material matters have come to my attention (other than those disclosed above in paragraphs 1 to 4) which gives me cause to believe that in, any material respect:
 - a. Accounting records were not kept in accordance with section 130 of the Charities Act or
 - b. The accounts do not accord with the accounting records.

I 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.

Examiner's Signature

Examiner's Name	David McKirdy
Date	22 May 2024
Relevant professional qualification	Associate Chartered Management Accountant (ACMA) Chartered Institute of Management Accountants
Examiner's Address	11 Hillside View Credenhill Hereford HR4 7FD