

CASSIOBURY SCHOOLS ASSOCIATION

England & Wales · Charity number 1035040

Details

Status Registered

Legal form Other

Registered 1994-03-16

Register [View on the Charity Commission register](#)

Contact

Address Cassiobury Junior School
Bellmount Wood Avenue
Watford
WD17 3PD

Phone 01923232411

Email fayedipnarine@hotmail.com

Website www.csa-info.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Through the raising of funds the Association supports the cassiobury schools and aims to assist with the education of the pupils by providing resources, facilities and equipment not available from Statutory funds. The association provides opportunities for the widening of relationships between parents, school and community through the organisation of a varied programme of events.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Hertfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £26,428 | £26,469 | - | - |
| 2024-07-31 | £17,850 | £20,986 | - | - |
| 2023-07-31 | £16,928 | £21,235 | - | - |
| 2022-07-31 | £4,818 | £3,691 | - | - |
| 2021-07-31 | £3,875 | £6,180 | - | - |

Trustees

| Name | Role | Appointed |
|------------|------|------------|
| Faye Patel | | 2019-09-17 |

CASSIOBURY SCHOOLS ASSOCIATION

England & Wales - Charity number 1035040

Accounts

CASSIOBURY SCHOOLS ASSOCIATION

Annual Report and Accounts for the year ended 31 July 2025

The Cassiobury Schools Association is constituted by Constitution and is a Registered Charity, No. 1035040. Its registered address is Cassiobury Junior School, Bellmont Wood Avenue, Watford WD17 3PD.

The Officers and Committee Members elected as trustees during the year to 31 July 2025 were:

| | | |
|-------------|---------------|---------------------------|
| Chairperson | Jamie Madden | (01.08.2024 – 31.07.2025) |
| Vice-Chair | Dilpa Ravel | (01.08.2024 – 31.07.2025) |
| Treasurer | Faye Patel | (01.08.2024 – 31.07.2025) |
| Secretary | Vicky Acreman | (01.08.2024 – 31.07.2025) |

Committee Members were as follows:

Katie Snell, Sarah Walker, Lana Gerrard, Saveena Joshi, Wamika Sehgal, Catherine Davis, Grace Pileki, Natasha Philip, Joy Liao

Ex Officio Members:

Ms C Cooper
Mrs J Sherry

The Objectives of the Association

The Association exists to raise funds for the use of Cassiobury Infant and Nursery School, and Cassiobury Junior School. It is providing opportunities for the widening of relationships between parents and carers, school and community through the organisation of a varied programme of events during the academic year.

Through the raising of funds, the Association supports both schools. It aims to assist with the education of the pupils by providing facilities or equipment, the purchase of which is not possible from statutory funds. Decisions as to the use of funds are reached by consultation between the Committee and the headteachers of both schools.

Organisation

The Association is organised as follows: the Committee should consist of 8 members, ideally 4 from each of the Junior and Infant schools, of these 2 will be officers (the chairperson, and the treasurer), plus the headteacher and one other teacher from each of the Junior and Infant schools. The Officers and Committee Members are elected annually at the Annual General Meeting and serve for one year.

The Committee meets regularly to discuss the planning of events, the making of donations to the schools, and any other business relevant to the Association's activities. Decisions are reached by consensus or a simple majority vote and minuted by the secretary.

Relationship with the Schools

The Association, although independent, is closely linked to both schools and their activities. All Committee Members are parents/carers and/or staff at the schools, and the events are organised with the assistance of both schools and many parents/carers, outside of the Committee.

The Year Ended 31 July 2025

The Association ran many fundraising activities across the 2024/2025 academic year.

During the year ended 31 July 2025, a total of £26,191 was received from fundraising events such as the Summer Fair, School Disco, Readathon and Tea Towel sales (2024: £16,826).

Profit from fundraising events, which is the amount the Association is free to spend on projects enhancing and enriching the education of the pupils of Cassiobury schools following approval by the Committee, totalled £20,902 (2024: £14,214).

The principal fund-raising events were the Summer Fair, School Disco, Bake Sales, Quiz Night and Break the Rules Day, which collectively made £15,888 in profit.

Grants to fund additional learning activities paid to both schools totalled £21,000 (2024: £18,000). The grants have been determined following the general principle that both schools should benefit equally from the general funds raised.

The Coming Year

The Association considers itself to have been successful in the fulfilment of its aims during the year ended 31 July 2025 and intends to continue its fundraising and social activities into the new academic year. The committee recognises the heavy dependency on fundraising events to deliver grants for projects and continues to explore other ways to generate much-needed funds.

The Association carried forward £6,121 of available funds which, where circumstances permit, will be used for projects in the coming academic year (2024: £6,163).

Finances

The Association has adopted a reserves policy that requires general fund balances to be kept at no lower than £4,000 to ensure the Association has sufficient resources with which to deliver the programme of projects and allow for contingencies. The reserves are held in an interest-bearing account, with the charity's Bankers, National Westminster Bank plc in Paddington, Central London.

The attached financial statements show the current state of the finances, which the Committee considers to be sound.

The Independent Examiner is R Khetani (FCA, BFP, BA (Hons), Watford, Hertfordshire

On behalf of the Managing Committee, Jamie Madden
Chairperson
03 October 2025

**CASSIOBURY SCHOOLS ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the trustees on my examination of the accounts of the above Association for the year ended 31st July 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

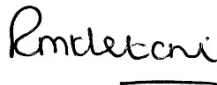
I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:


- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and 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.



Rakhi Khetani FCA BFP BA (Hons)

ARK CHARTERED ACCOUNTANTS & BOOKKEEPING SERVICES
3rd October 2025

| | | | | | |
|---|---|------------|---------------------|-----------------|--------------|
|  | Charity Name Cassiobury Schools Association | | Charity No (if any) | 1035040 | CC24a |
| | Annual accounts for the period | | | | |
| | Period start date | 01.08.2024 | To | Period end date | |

Section A Statement of financial activities

| Recommended categories by activity | Details of own analysis | Note | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|-------------------------|------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 | F05 |
| Incoming resources | | | | | | | |
| Incoming resources from generated funds | | | | | | | |
| Voluntary income | | 3 | 124 | - | - | 124 | 861 |
| Activities for generating funds | | 3 | 26,191 | - | - | 26,191 | 16,826 |
| Investment income | | 3 | 113 | - | - | 113 | 163 |
| Incoming resources from charitable activities | | | | | | | |
| Other incoming resources | | | | | | | |
| Total incoming resources | | | 26,428 | - | - | 26,428 | 17,850 |
| Resources expended (Notes 4-8) | | | | | | | |
| Costs of Generating Funds | | | | | | | |
| Costs of generating voluntary income | | | - | - | - | - | - |
| Fundraising trading costs | | 4 | 5,289 | - | - | 5,289 | 2,613 |
| Investment management costs | | 4 | - | - | - | - | - |
| Charitable activities | | 4 | 21,000 | - | - | 21,000 | 18,000 |
| Governance costs | | 4 | 20 | - | - | 20 | 173 |
| Other resources expended | | 5&6 | 200 | - | - | 200 | 200 |
| Total resources expended | | | 26,469 | - | - | 26,469 | 20,986 |
| Net incoming/(outgoing) resources before transfers | | | - 41 | - | - | 41 | - 3,136 |
| Gross transfers between funds | | | - | - | - | - | - |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | | | - 41 | - | - | 41 | - 3,136 |
| Other recognised gains/(losses) | | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | | | - | - | - | - | - |
| Gains and losses on investment assets | | | - | - | - | - | - |
| Net movement in funds | | | - 41 | - | - | 41 | - 3,136 |
| Total funds brought forward | | | 6,163 | - | - | 6,163 | 9,298 |
| Total funds carried forward | | | 6,121 | - | - | 6,121 | 6,163 |

Section B Balance sheet

| | Note | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|------|--------------------|-------------------------|-----------------|-----------------|------------------|
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | |
| Tangible assets | 9 | - | - | - | - | - |
| | | - | - | - | - | - |
| Investments | 10 | - | - | - | - | - |
| Total fixed assets | | - | - | - | - | - |
| Current assets | | | | | | |
| Stock and work in progress | | - | - | - | - | - |
| Debtors | 11 | - | - | - | - | - |
| (Short term) investments | | 6,121 | - | - | 6,121 | 6,163 |
| Cash at bank and in hand | | - | - | - | - | - |
| Total current assets | | 6,121 | - | - | 6,121 | 6,163 |
| Creditors: amounts falling due within one year | 12 | | - | - | - | - |
| Net current assets/(liabilities) | | 6,121 | - | - | 6,121 | 6,163 |
| Total assets less current liabilities | | 6,121 | - | - | 6,121 | 6,163 |
| Creditors: amounts falling due after one year | 12 | | - | - | - | - |
| Provisions for liabilities and charges | 12 | - | - | - | - | - |
| Net assets | | 6,121 | - | - | 6,121 | 6,163 |
| Funds of the Charity | | | | | | |
| Unrestricted funds | | 6,121 | | | 6,121 | 6,163 |
| | | - | | | - | - |
| Restricted income funds (Note 13) | | | - | | - | - |
| Endowment funds (Note 13) | | | | - | - | - |
| Total funds | | 6,121 | - | - | 6,121 | 6,163 |
| Signed by one or two trustees on behalf of all the trustees | | Print Name | | | | Date of approval |
| | | Jamie Madden | | | | 03.10.2025 |
| | | Faye Patel | | | | 03.10.2025 |

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005):
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.
[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:
• if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
• if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

| | |
|---------------|----------------------------|
| Note 2 | Accounting policies |
|---------------|----------------------------|

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

| | |
|--|---|
| Recognition of incoming resources | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> · the charity becomes entitled to the resources; · the trustees are virtually certain they will receive the resources; and · the monetary value can be measured with sufficient reliability. |
| Incoming resources with related expenditure | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. |
| Grants and donations | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. |
| Tax reclaims on donations and gifts | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. |
| Contractual income and performance related grants | This is only included in the SoFA once the related goods or services have been delivered. |
| Gifts in kind | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| Donated services and facilities | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. |
| Investment income | This is included in the accounts when receivable. |
| Investment gains and losses | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. |

EXPENDITURE AND LIABILITIES

| | |
|--|--|
| Liability recognition | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. |
| Governance costs | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. |
| Grants payable without performance conditions | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity. |
| Support Costs | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |

ASSETS

| | |
|---|--|
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. |
| Investments | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| Stocks and work in progress | These are valued at the lower of cost or market value. |

| | |
|---|--|
| POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE | |
|---|--|

| Section C | | Notes to the accounts | | (cont) |
|--|---------------------------------------|------------------------------|------------------|---------------|
| Note 3 | Analysis of incoming resources | | | |
| | Analysis | This year | Last year | |
| | | £ | £ | |
| Voluntary income | Other donations | 124 | 861 | |
| | Total | 124 | 861 | |
| Activities for generating funds | School Disco | 4,346 | 3,922 | |
| | Break the Rules Day | 2,309 | 611 | |
| | Your School Lottery | 527 | 876 | |
| | Christmas Cards | 716 | - | |
| | Readathon | 1,484 | 1,339 | |
| | Bake Sales | 2,019 | 858 | |
| | Tea Towel Sales | 4,157 | - | |
| | Quiz Night | 1,914 | 1,973 | |
| | Second Hand Uniform Sales | 422 | 1,469 | |
| | Summer Fair | 7,353 | 5,681 | |
| | Xmas Raffle | 944 | - | |
| | Other | - | 98 | |
| | Total | 26,191 | 16,826 | |
| Investment income | Bank interest on deposit account | 113 | 163 | |
| | Total | 113 | 163 | |
| | Total Incoming Resources | 26,428 | 17,850 | |

| Note 4 | | Analysis of resources expended | |
|----------------------------------|--------------------------------------|---------------------------------------|------------------|
| | Analysis | This year | Last year |
| | | £ | £ |
| Fundraising trading costs | Readathon | 73 | - |
| | School Disco | 988 | 1,478 |
| | Summer Fair | 1,064 | 1,134 |
| | Tea Towel Sales | 2,872 | - |
| | Sports Day | 225 | - |
| | Other | 66 | - |
| | Total | 5,289 | 2,613 |
| Charitable activities | Infants projects - general fund | 10,500 | 9,000 |
| | Juniors projects - general fund | 10,500 | 9,000 |
| | Total | 21,000 | 18,000 |
| Governance costs | Administration and general overheads | 180 | 373 |
| | Total | 180 | 373 |
| | Total Resources Expended | 26,469 | 20,986 |
| Surplus/deficit on Events | School Disco | 3,357 | 2,443 |
| | Second Hand Uniform Sales | 422 | 1,469 |
| | Break The Rules Day | 2,309 | 611 |
| | Bake Sales | 2,019 | 858 |
| | Summer Fair | 6,289 | 4,547 |
| | Quiz Night | 1,914 | 1,973 |
| | Tea Towel Sales | 1,285 | - |
| | Sports Day | - 225 | - |
| | Readathon | 1,410 | 1,339 |
| | Christmas Cards | 716 | - |
| | My School Lottery | 527 | 876 |
| | Xmas Raffle | 878 | - |
| | Other | - | 98 |
| | Total | 20,902 | 14,214 |

Section C **Notes to the accounts** (cont)

Note 5 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

| Support cost type | Fundraising activity £ | Charitable Activity £ | Governance Activity £ | Total Cost £ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total | - | - | - | - |

Note 6 **Details of certain items of expenditure**

6.1 Trustee expenses

| | This year | Last year |
|---|-----------|-----------|
| Number of trustees who were paid expenses | none | none |
| Nature of the expenses | none | none |
| Total amount paid | none | none |

6.2 Fees for examination or audit of the accounts

| | This year £ | Last year £ |
|---|----------------|----------------|
| Independent examiner's or auditors' fees for reporting on the accounts | 200 | 200 |
| Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor | none | none |

Section C **Notes to the accounts**

Note 7 **Paid employees**

7.1 Staff Costs

| | This year £ | Last year £ |
|--|----------------|----------------|
| Gross wages, salaries and benefits in kind | - | - |
| Employer's National Insurance costs | - | - |
| Pension costs | - | - |
| Total staff costs | - | - |

Note 8 Grantmaking

8.1 Total value of grants

| Purpose for which grants made | Grants to institutions | Grants to individuals |
|--|--------------------------|--------------------------|
| | Total amount This Year £ | Total amount Last Year £ |
| Cassiobury Junior School small grants (£500 per term) | 1,500 | 1,500 |
| Cassiobury Infants School small grants (£500 per term) | 1,500 | 1,500 |
| Additional Infant Grants | 9,000 | 7,500 |
| Additional Junior Grants | 9,000 | 7,500 |
| | | |
| Total | 21,000 | 19,000 |

8.1 Grantmaking costs

Support costs of grantmaking

Nil

8.3 Grants made to institutions

| Names of institutions | Purpose | Total amount of grants paid £ |
|---------------------------|-------------------------------------|-------------------------------|
| Cassiobury Infants School | Enhance pupils education | - |
| Cassiobury Junior School | Enhance pupils education | - |
| | Total grants to institutions | - |

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-----------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---|-------|
| | £ | £ | £ | £ | £ | £ |
| Balance brought | - | - | - | - | - | - |
| Additions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers * | - | - | - | - | - | - |
| Balance carried | - | - | - | - | - | - |

9.2 Accumulated depreciation and impairment provisions

| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB | |
|-------------------------|----------|----------|----------|----------|----------|---|
| ** Rate | | | | | | |
| Balance brought | - | - | - | - | - | - |
| Depreciation charge | - | - | - | - | - | - |
| Impairment provisions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers* | - | - | - | - | - | - |
| Balance carried forward | - | - | - | - | - | - |

9.3 Net book value

| | | | | | | |
|-----------------|---|---|---|---|---|---|
| Brought forward | - | - | - | - | - | - |
| Carried forward | - | - | - | - | - | - |

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

| |
|--|
| |
|--|

Section C **Notes to the accounts** **(cont)**

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

| | £ |
|---|---|
| Carrying (market) value at beginning of year | - |
| Add: additions to investments at cost | - |
| Less: disposals at carrying value | - |
| Add/(deduct): net gain/(loss) on revaluation | - |
| Carrying (market) value at end of year | - |

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

| Analysis of investments | 10.2 | 10.3 |
|---|--------------------------|--------------------------------------|
| | Market value at year end | Income from investments for the year |
| | £ | £ |
| Investment properties | - | - |
| Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes | - | - |
| Investments in subsidiary or connected undertakings and companies | - | - |
| Securities not listed on a recognised Stock Exchange | - | - |
| Cash held as part of the investment portfolio | - | - |
| Other investments | - | - |
| Total | - | - |

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

| | |
|-----------------|--|
| Investment held | |
| Market Value | |

Section C **Notes to the accounts** **(cont)**

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

| Analysis of debtors | Amounts falling due within one year | | Amounts falling due after more than one year | |
|--|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Trade debtors | - | - | - | - |
| Amounts due from subsidiary and associated | - | - | - | - |
| Other debtors | - | - | - | - |
| Prepayments | - | - | - | - |
| Total | - | - | - | - |

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

| Analysis of creditors | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Loans and overdrafts | - | - | - | - |
| Trade creditors | - | - | - | - |
| Amounts due to subsidiary and associated undertakings | - | - | - | - |
| Other creditors | - | - | - | - |
| Accruals and deferred income | - | - | - | - |
| Total | - | - | - | - |

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

| |
|--|
| |
|--|

Note 13 Endowment and restricted income funds

13.1 Funds held

| Fund Name | Type PE, EE or R | Purpose and Restrictions |
|---------------------------------|-------------------------|---|
| Curriculum enrichment donations | R | Donations towards enhancing Junior school curriculum&Gift Aid |
| Learning together | R | Donations towards enhancing Infant school curriculum&Gift |
| Party donations | R | Donations towards enhancing a school curriculum&Gift Aid |

13.2 Movements of major funds

| | Fund balances brought forward | Incoming resources | Outgoing resources | Transfers | Gains and losses | Fund balances carried forward |
|-------------------------|--------------------------------------|---------------------------|---------------------------|------------------|-------------------------|--------------------------------------|
| Fund names | £ | £ | £ | £ | £ | £ |
| Enrichment donations | - | - | - | - | - | 0 |
| Learning together | - | - | - | - | - | 0 |
| Infants party donations | - | - | - | - | - | 0 |
| Gift Aid | - | - | - | - | - | 0 |
| Total Funds | - | - | - | - | - | - |

13.3 Transfers between funds

Please give details of any transfers between funds.

| From Fund (Name) | To Fund (Name) | Reason | Amount |
|-------------------------|-----------------------|---------------|---------------|
| - | - | - | - |

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or benefit value | |
|------------------------------------|--|-------------------------------|-----------|
| | | This year | Last year |
| | | £ | £ |
| - | - | - | - |

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

| | Name of trustee or connected party | Legal authority | Amount owing | |
|-------------------------------------|------------------------------------|-----------------|--------------|-----------|
| | | | This year | Last year |
| | | | £ | £ |
| Due to trustees and related parties | - | - | - | - |
| Due from trustees and | - | - | - | - |

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year | Last year |
|--------------------------------------|-------------------------|-----------------------------------|-----------|-----------|
| | | | £ | £ |
| - | - | - | - | - |

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None