

THE DALES SPECIAL SCHOOL FUND

England & Wales · Charity number 1045711

Details

Other names	EAST HARTFORD SCHOOL FUND
Status	Registered
Legal form	Trust
Registered	1995-04-10
Register	View on the Charity Commission register

Contact

Address	The Dales School Cowpen Road Blyth Northumberland NE24 4RE
Phone	01670352556
Email	admin@thedalesschool.northumberland.sch.uk
Website	www.thedalesschool.northumberland.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF EAST HARTFORD SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY

Activities: To provide out of school activities and encourage fundraising, for pupils with Special Educational Needs at The Dales School. These activities will be offered above and beyond what is delivered through the National Curriculum eg (respite holidays / Christmas outings - pantomime etc.)

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-12	£33,371	£53,903	-	-
2024-01-02	£32,085	£25,439	-	-
2023-01-02	£50,253	£33,092	-	-
2022-01-02	£17,142	£13,500	-	-
2021-01-02	£21,574	£5,069	-	-

Trustees

Name	Role	Appointed
Dr Susan Fisher		2019-03-21
Elizabeth Sanderson		2026-05-05
Sally Collins		2026-05-05

Accounts

THE DALES SCHOOL

SCHOOL FUND ACCOUNT (For Period 16/01/24 – 31/12/24)

Receipts	Amount	Expenditure	Amount
Cash Rebanked	159.41	Reimbursements	43,417.79
JustGiving	2,390.87	Consultancy fees	140.00
Grants	24,072.50	Cash withdrawals	1,205.00
Donations	6,208.44	Payments to suppliers for work carried out	9,140.00
Fundraising	523.48		
Expired cheque	1653		
TOTAL	33,371.23	TOTAL	53,902.79

Opening Balance Carried Over £59,120.03
 - Expenditure £53,902.79
 +Income £33,371.23

= Balance £38,588.47

+ Unpresented Chqs £0.00

TOTAL BALANCE £38,588.47

These accounts have been passed by the Governing Body at a meeting on :

Signed: J. a. Tolley (Chair of Governors)

I CONFIRM THAT THE ABOVE ACCOUNTS HAVE BEEN CHECKED AND VERIFIED:

Signed:

G.E. Wright

Print Name

GILLIAN ELIZABETH WRIGHT

Date

8 April 2025

Accounts

THE DALES SCHOOL

SCHOOL FUND ACCOUNT (For Period 18/01/23 – 29/12/23)

Receipts	Amount	Expenditure	Amount
Just Giving	550.26	Payments to school budget to support revenue expenditure	17,302.98
Fundraise & Recycle	149.10	Consultancy Fees	100.00
Donations	4,355.72	Cash withdrawals	2,536.00
Amazon Smile	38.26	Reimbursements	135.56
Cash Rebanked	541.07	Payments to suppliers for work carried out	4,014.00
Greggs Breakfast Club	4,140.00	EDPA Certificate	1,350.00
Fundraising	895.54		
Grants	15,000.00		
Transfer of funds from closed accounts	6,320.20		
Cash rebanked	94.74		
TOTAL	32,084.89	TOTAL	25,438.54

Opening Balance Carried Over £52,473.68
 - Expenditure £25,438.54
 +Income £32,084.89

= Balance **£59,120.03**

+ Unpresented Chqs **£366.53**

TOTAL BALANCE £59,486.56

These accounts have been passed by the Governing Body at a meeting on :

Signed: J. A. Tolley (Chair of Governors)

I CONFIRM THAT THE ABOVE ACCOUNTS HAVE BEEN CHECKED AND VERIFIED:

Signed:

A. S. Gibson NOW RETIRED CIMA
 (MANAGEMENT ACCOUNTANT)

Print Name

ANDREW GIBSON

Date

18/03/2024