



**Carr Junior School Fund (Charity No. 1045847)**

**Trustees' Annual Report and Statement of Financial Affairs**

**for the year ended 31<sup>st</sup> March 2022**

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Trustees' Annual Report and Statement of Financial Affairs  
for the year ended 31<sup>st</sup> March 2022

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**TRUSTEES ANNUAL REPORT for the period 1<sup>st</sup> APRIL 2021 to 31<sup>st</sup> MARCH 2022**

**Reference and Administration Details**

Charity Name	Carr Junior School Fund	
Charity Number	1045847	
Principal Address	Carr Junior School Ostman Road York YO26 5QA	
Trustees	Paul Bickle Jennifer Rampling	Helen Franks Kate Smithson
Bankers	Lloyds TSB Pavement York	

**Structure, Governance and Management**

Governing Document	The charity is governed by its Constitution adopted on 14 <sup>th</sup> March 1995 as amended on 16 <sup>th</sup> January 1997.
Selection of Trustees	The charity's trustees are recruited from the governing body and senior leadership team of the school.

**Objectives and Activities**

Carr Junior School Fund exists to advance the education of the pupils of the School by providing or assisting in the provision of facilities not normally provided by Government Funding. During the year 2021-22 the Charity's activities began to recover from the Covid-19 Pandemic and the associated lockdown restrictions. It has continued to raise funds towards the improvement of school facilities and administer the financial aspects of extra-curricular activities and collections for other charities. Trustees were extremely grateful to the Shepherd Building Group, Miller Homes Ltd., numerous donors via Crowd Funding and an anonymous donor for their generous donations to support of various aspects of the charitable objectives of the Fund.

**Achievements and Performance**

Although some Covid-19 Pandemic lockdown restrictions remained in place in the early part of the year trips and visits were able to resume after the summer holidays including to Malham, Stump Cross Caverns, St Nicholas Fields, Murton Park and the Pantomime at York Theatre Royal. A wide range of extra-curricular activities and clubs also resumed including football, rugby, art, choir, science and gardening. Fund raising events included a School lottery, a Halloween event, a movie night and a Christmas Shop. Trustees opted to provide various resources for the School from other general funds received. There were also collections by pupils for other charities namely Children in Needs, Red Nose Day, MacMillan Cancer and the NSPCC.

**Reserves Policy**

Carr Junior School Fund currently holds restricted funds of £15,000 towards a project called Bookend Cottage plus £190 remaining from Donations towards Easter treats for pupils. The balance of reserves (£15,726) are to be used for to provide facilities not normally provided by the Government Funding to advance the education of the pupils of the School.

Carr Junior School Fund (Charity No. 1045847)

South Bank Multi Academy Trust, York  
CARR JUNIOR SCHOOL FUND  
Charity Commission Registered No. 1045847

**STATEMENT OF FINANCIAL AFFAIRS**  
**1st April 2021 to 31st March 2022**

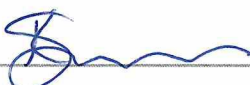
**RECEIPTS AND PAYMENTS ACCOUNT**

	Receipts £ p	Payments £ p	Balance £ p	2020-21 £ p
Charity Collections	782.93	782.93	0.00	0.00
Swimming Pool Repairs & Maint.	0.00	0.00	0.00	0.00
Donations Received (Restricted)	15,575.53	665.50	14,910.03	280.00
Trips and Visits	5,158.17	9,476.54	(4,318.37)	(500.00)
Activities	5,247.64	1,873.08	3,374.56	(248.68)
Items for re-sale	2,229.65	1,567.35	662.30	(472.05)
Fund Raising	6,275.45	958.03	5,317.42	2,735.10
Educational Resources	268.00	711.67	(443.67)	(254.62)
Commission Received	0.00	0.00	0.00	252.42
Donations Received (Unrestricted)	3,046.00	2,250.00	796.00	2,000.00
Donations Made	0.00	0.00	0.00	0.00
Bank Interest Received	2.54	0.00	2.54	1.79
Administration	0.00	249.30	(249.30)	(106.52)
Miscellaneous	56.23	82.68	(26.45)	(23.21)
<b>Totals</b>	<b>38,642.14</b>	<b>18,617.08</b>		
<b>Excess of Receipts over Payments</b>			<b>20,025.06</b>	<b>3,664.23</b>
<b>Balance brought forward from previous year</b>			<b>10,891.13</b>	<b>7,226.90</b>
<b>Balance carried forward to next year</b>			<b>30,916.19</b>	<b>10,891.13</b>

**STATEMENT OF ASSETS AND LIABILITIES at 31st March**

	2022 £ p	2021 £ p
<b>Cash Funds</b>		
Lloyds TSB Bank a/c	32,370.07	12,222.32
less unrepresented cheques	(1,453.88)	(1,331.19)
	<u>30,916.19</u>	<u>10,891.13</u>
<b>Liabilities</b>		
Restricted Funds	0.00	190.50
Unrestricted Funds	50.00	50.00
Total Creditors due within a year	<u>50.00</u>	<u>240.50</u>

Signed for and on behalf of the Trustees of CARR JUNIOR SCHOOL FUND



Date 20/01/23

## **INDEPENDENT EXAMINER'S REPORT**

**to the Trustees of CARR JUNIOR SCHOOL FUND (Charity No. 1045847)**

**on the accounts for the year ended 31<sup>st</sup> MARCH 2022**

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts and you consider that under section 43(2) of the Charities Act 1993 (the Act) as amended by section 28 of the Charities Act 2006 an audit is not required for this year but that an independent examination is needed. It is my responsibility to

- examine the accounts (under section 43 of the Act as amended)
- follow procedures laid down in the General Directions given by the Charity Commission (under section 43 (7)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any 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 accounts.

### **Independent Examiner's Statement**

In the course of my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that
  - proper accounting records are kept (in accordance with section 41 of the Act), and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*P. S. Shepherd.*

Date – 14<sup>th</sup> January 2023

Paul S Shepherd  
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North Yorkshire  
YO8 9DG