



Carr Junior School Fund (Charity No. 1045847)

Trustees' Annual Report and Statement of Financial Affairs

for the year ended 31st March 2024

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Trustees' Annual Report and Statement of Financial Affairs
for the year ended 31st March 2024

<u>Contents</u>	<u>Page No.</u>
Trustees' Annual Report	4
Statement of Financial Affairs	5
Independent Examiner's Report	6

TRUSTEES ANNUAL REPORT for the period 1st APRIL 2023 to 31st MARCH 2024

Reference and Administration Details

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

Structure, Governance and Management

Governing Document	The charity is governed by its Constitution adopted on 14 th March 1995 as amended on 16 th 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 2023-24 Financial Year the Charity's activities returned to usual after 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 Change Ex International for their Grants towards the Forest School Project; as well as Garfield Weston and the Foyle Foundation for their Grants towards the Bookends Cottage Project; plus the Friends of Carr School and an anonymous donor for their generous donations to support of various aspects of the charitable objectives of the Fund.

Achievements and Performance

There were trips and visits to Eden Camp at Malton, Filey by Year 3, the Young Voices Concert and a Virtuality Reality Experience. A wide range of extra-curricular activities and clubs took place including football, hockey, Tennis, Cheer Leading, dance and gardening. Fund raising events included a School lottery, a Disco, a movie night, a Pea Hunt and the sale of Christmas Cards. Trustees opted to provide various resources for the School from other general donations received. There were also collections and fund raising events run by pupils for other charities namely the York Food Bank, St Leonard's Hospice, The Island York (a Charity supporting vulnerable children) and the York Conservation Trust.

Reserves Policy

Carr Junior School Fund currently holds restricted funds of £2,387 towards the Forest School Project. The balance of reserves (£18,057) will be used 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 2023 to 31st March 2024

RECEIPTS AND PAYMENTS ACCOUNT

	Receipts £ p	Payments £ p	Balance £ p	2022-23 £ p
Charity Collections	901.74	1,094.24	(192.50)	192.50
Swimming Pool Repairs & Maint.	0.00	0.00	0.00	0.00
Donations Received (Restricted)	14,100.00	43,826.07	(29,726.07)	4,455.05
Trips and Visits	2,839.01	7,738.08	(4,899.07)	445.15
Activities	6,176.00	1,624.75	4,551.25	4,837.60
Items for re-sale	1,603.25	1,187.60	415.65	(1,495.83)
Fund Raising	5,858.38	1,203.29	4,655.09	5,764.85
Educational Resources	0.00	565.64	(565.64)	(1,314.59)
Commission Received	0.00	0.00	0.00	0.00
Donations Received (Unrestricted)	3,826.00	1,580.16	2,245.84	641.48
Donations Made	0.00	0.00	0.00	0.00
Bank Interest Received	3.42	0.00	3.42	4.18
Administration	0.00	210.60	(210.60)	(224.50)
Miscellaneous	0.00	40.43	(40.43)	(15.10)
Totals	35,307.80	59,070.86		
Excess of Receipts over Payments			(23,763.06)	13,290.79
Balance brought forward from previous year			44,206.98	30,916.19
Balance carried forward to next year			20,443.92	44,206.98

STATEMENT OF ASSETS AND LIABILITIES at 31st March

	2024 £ p	2023 £ p
Cash Funds		
Lloyds TSB Bank a/c	20,688.86	45,148.15
less unrepresented cheques	(244.94)	(941.17)
	20,443.92	44,206.98
Liabilities		
Restricted Funds	1,000.00	192.50
Unrestricted Funds	50.00	50.00
Total Creditors due within a year	1,050.00	242.50

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



Date 27/11/24

INDEPENDENT EXAMINER'S REPORT

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

on the accounts for the year ended 31st MARCH 2024

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 – 17th November 2024

Paul S Shepherd
29 Westbourne Grove
North Yorkshire
YO8 9DG

STATEMENT OF FINANCIAL AFFAIRS
1st April 2023 to 31st March 2024

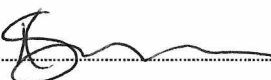
RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds	Restricted Funds	Total	2022-23
	£ p	£ p	£ p	£ p
Receipts				
Charity Collections		901.74	901.74	1,941.99
Swimming Pool Repairs & Maint.		0.00	0.00	0.00
Donations Received	3,826.00	14,100.00	17,926.00	14,010.07
Trips & Visits		2,839.01	2,839.01	3,402.81
Activities	6,176.00		6,176.00	9,629.53
Items for re-sale	1,603.25		1,603.25	2,247.92
Fund Raising	5,858.38		5,858.38	6,639.53
Donations Made	0.00		0.00	0.00
Educational Resources	0.00		0.00	119.60
Commission Received	0.00		0.00	0.00
Bank Interest Received	3.42		3.42	4.18
Administration	0.00		0.00	0.00
Miscellaneous	0.00		0.00	0.00
	0.00		0.00	0.00
Total Receipts	17,467.05	17,840.75	35,307.80	37,995.63
Payments				
Charity Collections		1,094.24	1,094.24	1,749.49
Swimming Pool Repairs & Maint.		0.00	0.00	0.00
Donations Received	1,580.16	43,826.07	45,406.23	8,913.54
Trips & Visits		7,738.08	7,738.08	2,957.66
Activities	1,624.75		1,624.75	4,791.93
Items for re-sale	1,187.60		1,187.60	3,743.75
Fund Raising	1,203.29		1,203.29	874.68
Donations Made	0.00		0.00	0.00
Educational Resources	565.64		565.64	1,434.19
Commission Received	0.00		0.00	0.00
Bank Interest Received	0.00		0.00	0.00
Administration	210.60		210.60	224.50
Miscellaneous	40.43		40.43	15.10
	0.00		0.00	0.00
Total Payments	6,412.47	52,658.39	59,070.86	24,704.84
Net of Receipts/(Payments)	11,054.58	(34,817.64)	(23,763.06)	13,290.79
Transfers from Unrestricted to Restricted Funds	(16,921.83)	16,921.83	0.00	0.00
Surplus/(Deficit) balance this year	(5,867.25)	(17,895.81)	(23,763.06)	13,290.79
Balance brought forward from previous year	23,924.25	20,282.73	44,206.98	30,916.19
Balance carried forward to next year	18,057.00	2,386.92	20,443.92	44,206.98

STATEMENT OF ASSETS AND LIABILITIES at 31st March

	2024	2023
	£ p	£ p
Cash Funds		
Lloyds TSB Bank a/c	20,688.86	45,148.15
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