

JOSEPH ROWNTREE SCHOOL FUND

England & Wales · Charity number 1046093

Details

Status Registered

Legal form Other

Registered 1995-04-28

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

Contact

Address 9 Holmfield Drive
Leeds
LS8 1AZ

Phone 01904552100

Email joseph.rowntree@york.gov.uk

Activities

Objects: 1) ADVANCING THE EDUCATION OF STUDENTS AND STAFF OF THE JOSEPH ROWNTREE SCHOOL AND THE WIDER COMMUNITY BY PROVIDING AND ASSISTING IN THE PROVISION OF:A) EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES UNDERTAKEN BY THE JOSEPH ROWNTREE SCHOOL NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY; AND/ORB) EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES FOR THE WIDER COMMUNITY;2) PROVIDING SOCIAL, RECREATIONAL OR OTHER LEISURE TIME FACILITIES IN THE INTERESTS OF SOCIAL WELFARE IN ORDER TO IMPROVE THE CONDITIONS OF LIFE OF MEMBERS OF THE WIDER COMMUNITY.

Activities: The charity's objects are to advance the education of the students and staff of Joseph Rowntree School and of the wider community by providing or assisting in the provision of educational, recreational and other charitable facilities undertaken by Joseph Rowntree School not normally provided by the local Education Authority.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,957	£91,598	-	-
2024-03-31	£267,135	£246,120	-	-
2023-03-31	£87,533	£76,025	-	-
2022-03-31	£87,918	£86,034	-	-
2021-03-31	£81,011	£135,187	-	-

Trustees

Name	Role	Appointed
GOVERNORS OF JOSEPH ROWNTREE SCHOOL		

Accounts

**Joseph Rowntree School Fund, Registered number: 1046093
Trustees' Annual report**

The Trustees present the Report and Accounts for the year ended 31 March 2025

Objectives and Achievements

The Charity's constitution was adopted by the Governors of The Joseph Rowntree School on the 14 March 1995 and was last amended on the 18 July 2007 with the objective of advancing the education of students and staff of The Joseph Rowntree School and of the wider community. The fund may also provide or assist in providing social, recreational or other leisure time facilities in the interests of social welfare in order to improve the conditions of life of members of the wider community.

For the period being reported, the Charity's aims were those of enhancing education and training, particularly in respect of the pupils of The Joseph Rowntree School by their assistance to children, young people and other charities or voluntary bodies through the provision of grants.

The Trustees manage the financial aspects of educational and social trips conducted by the school, managing the acquisition and sale of refreshments, managing the collection and distribution of donations to charities, management of prize funds, management of the financial aspects of other non-statutory school related activities, and the distribution of any accumulated surpluses generated by these activities.

During the year grants to other charitable bodies amounted to £4,762.85.

Reserves

At the 31 March 2025, the charity held cash reserves of £77,300.39 which were wholly deposited with Lloyds TSB Bank plc in an interest earning current account.

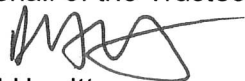
Governance

The Charity has the corporate body of the Governors of The Joseph Rowntree School as its Trustees. Changes to the members of the School's Governing body equally reflect as a change to the Trustees.

Independent Financial Examination

The Trustees have appointed Mr I Smithson, BA(Hons) CPFA, to conduct an independent examination of the Charity's Accounts and to report thereon. Mr Smithson's report and statement in respect of the accounts for the reporting period accompany this report.

On behalf of the Trustees



David Hewitt
Trustee and Headteacher

Headteacher: Mr D Hewitt, BA (Hons), NPQH

Deputy Head: Mr P Walker, BA (Hons)

Deputy Head: Mr B Coleman, BSc (Hons)

JOSEPH ROWNTREE SCHOOL
SCHOOL FUND ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Receipts				
Charity Collections	4,748	-	4,748	2,973
Leavers Ball & Yearbook	8,764	-	8,764	8,991
Yr11 End of Year Celebration	7,829	-	7,829	9,456
Duke of Edinburgh Award	9,313	-	9,313	14,903
Music/Drama Productions	10,526	-	10,526	11,651
Other Miscellaneous Accounts	24,963	-	24,963	21,972
Fundraising	-	-	-	117
General Fund	17,814	-	17,814	27,283
Total Receipts	83,957	-	83,957	97,346
Payments				
Charity Collections	4,763	-	4,763	3,419
Leavers Ball & Yearbook	8,848	-	8,848	10,284
Yr11 End of Year Celebration	9,721	-	9,721	9,205
Duke of Edinburgh Award	10,886	-	10,886	16,144
Music/Drama Productions	9,681	-	9,681	10,749
Other Miscellaneous Accounts	24,425	-	24,425	20,104
General Fund	23,274	-	23,274	15,941
Total Payments	91,598	-	91,598	85,846

	-		-	
Net of receipts / (payments)	7,641	-	7,641	11,500
Variation in Trip Suspense	18,320	-	18,320	9,514
Cash funds last year end	<u>66,621</u>	<u>-</u>	<u>66,621</u>	<u>45,607</u>
Cash funds this year end	<u>77,300</u>	<u>-</u>	<u>77,300</u>	<u>66,621</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	Unrestricted Funds £	Restricted Funds £
Cash Funds		
Lloyds Bank Current Account	<u>77,300</u>	<u>-</u>
Reserves		
Trip Suspense Account	46,916	-
Charity Suspense Account	689	-
	-	-
Duke of Edinburgh Award	2,398	-
Music/Drama Productions	5,011	-
General Funds	<u>27,082</u>	<u>-</u>
	<u>77,300</u>	<u>-</u>

I C Smithson CPFA
3 Orchard Court
Northallerton
DL7 8DQ

14th January 2026

Independent Examiners Report to the Trustees of Joseph Rowntree School Fund

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 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 ("the Act").

I report in respect of my examination of the Trust'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.

I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
North Yorkshire
DL7 8DQ

14th January 2026

Accounts



The
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the right school to grow in

Haxby Road, New Earswick, York, YO32 4BZ
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Website: www.josephrowntree.co.uk

Joseph Rowntree School Fund, Registered number: 1046093
Trustees' Annual report

The Trustees present the Report and Accounts for the year ended 31 March 2024

Objectives and Achievements

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During the year grants to other charitable bodies amounted to £3,419.42.

Reserves

At the 31 March 2024, the charity held cash reserves of £66,621.14 which were wholly deposited with Lloyds TSB Bank plc in an interest earning current account.

Governance

The Charity has the corporate body of the Governors of The Joseph Rowntree School as its Trustees. Changes to the members of the School's Governing body equally reflect as a change to the Trustees.

Independent Financial Examination

The Trustees have appointed Mr I Smithson, BA(Hons) CPFA, to conduct an independent examination of the Charity's Accounts and to report thereon. Mr Smithson's report and statement in respect of the accounts for the reporting period accompany this report.

On behalf of the Trustees

David Hewitt
Trustee and Headteacher

Headteacher: Mr D Hewitt, BA (Hons), NPQH

Deputy Head: Mr P Walker, BA (Hons)

Deputy Head: Mr B Coleman, BSc (Hons)

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I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
North Yorkshire
DL7 8DQ

15th June 2024

JOSEPH ROWNTREE SCHOOL
SCHOOL FUND ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2024 £
Receipts				
Charity Collections	2,973	-	2,973	3,604
Leavers Ball & Yearbook	8,991	-	8,991	6,816
Yr11 End of Year Celebration	9,456	-	9,456	14,419
Duke of Edinburgh Award	14,903	-	14,903	12,561
Music/Drama Productions	11,651	-	11,651	8,698
Other Miscellaneous Accounts	21,972	-	21,972	36,049
Fundraising	117	-	117	507
General Fund	27,283	-	27,283	4,879
Total Receipts	97,346	-	97,346	87,533
Payments				
Charity Collections	3,419	-	3,419	3,694
Leavers Ball & Yearbook	10,284	-	10,284	3,861
Yr11 End of Year Celebration	9,205	-	9,205	9,909
Duke of Edinburgh Award	16,144	-	16,144	13,497
Music/Drama Productions	10,749	-	10,749	7,266
Other Miscellaneous Accounts	20,104	-	20,104	35,296
General Fund	15,941	-	15,941	2,502
Total Payments	85,846	-	85,846	76,025
Net of receipts / (payments)	11,500	-	11,500	11,508
Variation in Trip Suspense	9,514	-	9,514	4,725
Cash funds last year end	45,607	-	45,607	29,374
Cash funds this year end	66,621	-	66,621	45,607

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	Unrestricted Funds £	Restricted Funds £
Cash Funds		
Lloyds Bank Current Account	66,621	-
Reserves		
Trip Suspense Account	28,596	-
Charity Suspense Account	704	-
Duke of Edinburgh Award	- 825	-
Music/Drama Productions	4,166	-
General Funds	33,980	-
	66,621	-

IC Smithson CPFA
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15th June 2024

Accounts



The
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Joseph Rowntree School Fund, Registered number: 1046093
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During the year grants to other charitable bodies amounted to £3,693.74.

Reserves

At the 31 March 2023, the charity held cash reserves of £45606.61 which were wholly deposited with Lloyds TSB Bank plc in an interest earning current account.

Governance

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Independent Financial Examination

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I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
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DL7 8DQ

11th September 2023

JOSEPH ROWNTREE SCHOOL
SCHOOL FUND ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Charity Collections	3,604	-	3,604	2,853
STAPE Maintenance	-	-	-	8,673
Leavers Ball & Yearbook	6,816	-	6,816	8,201
Yr11 End of Year Celebration	14,419	-	14,419	2,814
Year Fund Accounts	-	-	-	-
Duke of Edinburgh Award	12,561	-	12,561	24,314
Music/Drama Productions	8,698	-	8,698	7,474
Other Miscellaneous Accounts	36,049	-	36,049	27,479
Fundraising	507	-	507	-
General Fund	4,879	-	4,879	6,110
Total Receipts	87,533	-	87,533	87,918
Payments				
Charity Collections	3,694	-	3,694	3,723
Leavers Ball & Yearbook	3,861	-	3,861	8,365
Yr11 End of Year Celebration	9,909	-	9,909	6,259
Year Fund Accounts	-	-	-	-
Duke of Edinburgh Award	13,497	-	13,497	27,911
Music/Drama Productions	7,266	-	7,266	3,474
Other Miscellaneous Accounts	35,296	-	35,296	30,307
General Fund	2,502	-	2,502	5,995
Total Payments	76,025	-	76,025	86,034
Net of receipts / (payments)	11,508	-	11,508	1,884
Variation in Trip Suspense	4,725	-	4,725	10,490
Cash funds last year end	29,374	-	29,374	17,000
Cash funds this year end	45,607	-	45,607	29,374

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	Unrestricted Funds £	Restricted Funds £
Cash Funds		
Lloyds Bank Current Account	45,607	-
Reserves		
Trip Suspense Account	19,390	-
Charity Suspense Account	1,150	-
Duke of Edinburgh Award	416	-
Music/Drama Productions	3,264	-
General Funds	21,387	-
	45,607	-

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11th September 2023

Accounts

Independent Examiners Report to the Trustees of Joseph Rowntree School Fund

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

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I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
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DL7 8DQ

13th July 2022

JOSEPH ROWNTREE SCHOOL
SCHOOL FUND ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Receipts				
Charity Collections	2,853	-	2,853	2,035
STAPE Maintenance	8,673	-	8,673	5,000
Leavers Ball & Yearbook	8,201	-	8,201	261
Yr11 End of Year Celebration	2,814	-	2,814	221
Year Fund Accounts	-	-	-	1,315
Duke of Edinburgh Award	24,314	-	24,314	2,800
Music/Drama Productions	7,474	-	7,474	30
Other Miscellaneous Accounts	27,479	-	27,479	13,591
General Fund	6,110	-	6,110	- 15,595
Total Receipts	87,918	-	87,918	9,658
Payments				
Charity Collections	3,723	-	3,723	2,752
Leavers Ball & Yearbook	8,365	-	8,365	1,680
Yr11 End of Year Celebration	6,259	-	6,259	-
Year Fund Accounts	-	-	-	2,280
Duke of Edinburgh Award	27,911	-	27,911	2,363
Music/Drama Productions	3,474	-	3,474	630
Other Miscellaneous Accounts	30,307	-	30,307	13,968
General Fund	5,995	-	5,995	673
Total Payments	86,034	-	86,034	24,346
Net of receipts / (payments)	1,884	-	1,884	- 14,688
Variation in Trip Suspense	10,490	-	10,490	- 39,489
Cash funds last year end	17,000	-	17,000	71,177
Cash funds this year end	29,374	-	29,374	17,000

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	Unrestricted Funds £	Restricted Funds £
Cash Funds		
Lloyds Bank Current Account	29,374	-
Reserves		
Trip Suspense Account	14,665	-
Charity Suspense Account	1,239	-
Duke of Edinburgh Award	1,352	-
Music/Drama Productions	1,832	-
General Funds	10,286	-
	29,374	-

I C Smithson CPFA
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13th July 2022



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During the year grants to other charitable bodies amounted to £2,853.16.

Reserves

At the 31 March 2022, the charity held cash reserves of £29,374.40 which were wholly deposited with Lloyds TSB Bank plc in an interest earning current account.

Governance

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During the year grants to other charitable bodies amounted to £2,751.87.

Reserves

At the 31 March 2021, the charity held cash reserves of £17,000.00 which were wholly deposited with Lloyds TSB Bank plc in an interest earning current account.

Governance

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Trustee and Headteacher

HEADTEACHER: Mr David Hewitt, BA (Hons), NPQH

DEPUTY HEAD: Mr A Haigh, BSc (Hons)

DEPUTY HEAD: Ms C Mann, BA (Hons)

"Working together to achieve success"

JOSEPH ROWNTREE SCHOOL
SCHOOL FUND ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Receipts				
Charity Collections	2,035	-	2,035	4,620
STAPE Maintenance	5,000	-	5,000	3,250
Leavers Ball & Yearbook	261	-	261	6,786
Yr11 End of Year Celebration	221	-	221	5,942
Year Fund Accounts	1,315	-	1,315	4,099
Duke of Edinburgh Award	2,800	-	2,800	15,895
Music/Drama Productions	30	-	30	13,646
Other Miscellaneous Accounts	13,591	-	13,591	17,297
General Fund	- 15,595	-	- 15,595	2,330
Total Receipts	9,658	-	9,658	73,865
Payments				
Charity Collections	2,752	-	2,752	4,222
Leavers Ball & Yearbook	1,680	-	1,680	7,553
Yr11 End of Year Celebration	-	-	-	9,418
Year Fund Accounts	2,280	-	2,280	2,570
Duke of Edinburgh Award	2,363	-	2,363	14,394
Music/Drama Productions	630	-	630	11,380
Other Miscellaneous Accounts	13,968	-	13,968	16,054
General Fund	673	-	673	2,291
Total Payments	24,346	-	24,346	67,882
Net of receipts / (payments)	- 14,688	-	- 14,688	5,983
Variation in Trip Suspense	- 39,489	-	- 39,489	55,397
Cash funds last year end	71,177	-	71,177	9,797
Cash funds this year end	17,000	-	17,000	71,177

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	Unrestricted Funds £	Restricted Funds £
Cash Funds		
Lloyds Bank Current Account	17,000	-
Liabilities		
STAPE Maintenance	8,673	-
Trip Suspense Account	4,176	-

I C Smithson CPFA
3 Orchard Court
Northallerton
DL7 8DQ
8th August 2021

Independent Examiners Report to the Trustees of Joseph Rowntree School Fund

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

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 ("the Act").

I report in respect of my examination of the Trust'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.

I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
North Yorkshire
DL7 8DQ

8th August 2021