



The
**Joseph
Rowntree School**
the right school to grow in

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

The Trustees present the Report and Accounts for the year ended 31 March 2021

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, managing and operating the school's Field Centre, 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 £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

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 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