



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 2024

**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 £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)

## Independent Examiners Report to the Trustees of Joseph Rowntree School Fund

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I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

### 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

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 £
<b>Receipts</b>				
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
<b>Total Receipts</b>	<b>97,346</b>	<b>-</b>	<b>97,346</b>	<b>87,533</b>
<b>Payments</b>				
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
<b>Total Payments</b>	<b>85,846</b>	<b>-</b>	<b>85,846</b>	<b>76,025</b>
<b>Net of receipts / (payments)</b>	<b>11,500</b>	<b>-</b>	<b>11,500</b>	<b>11,508</b>
<b>Variation in Trip Suspense</b>	<b>9,514</b>	<b>-</b>	<b>9,514</b>	<b>4,725</b>
<b>Cash funds last year end</b>	<b>45,607</b>	<b>-</b>	<b>45,607</b>	<b>29,374</b>
<b>Cash funds this year end</b>	<b>66,621</b>	<b>-</b>	<b>66,621</b>	<b>45,607</b>

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD**

	Unrestricted Funds £	Restricted Funds £
<b>Cash Funds</b>		
Lloyds Bank Current Account	66,621	-
<b>Reserves</b>		
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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Northallerton  
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15th June 2024