



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date 01/09/2020**
date 31/08/2021

Period end

Charity name: Lord Deramore's School Fund

Charity registration number: 1047005

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Lord Deramore's School Fund School fund exists for the provision of advancing education of the pupils of Lord Deramore's Primary School School by providing or assisting in the provision of facilities for the education of the pupils of the school not provided by the LEA. The school continues to raise funds for towards improving provision and opportunities for students in the school including school trips and charitable fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity of the Fund during the year was to continue to raise funds in support of improving educational resources and opportunities for pupils at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The fund supports the effective running of Lord Deramore's Primary School, an LA-maintained school, Ofsted-judged Good in February 2018.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	School Fund balance at 31/08/2021: £23,650.03 Bank Statement 31/08/2021: £24,490.03 Variance -£840.00 due to 2 cheques that had not been presented.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The balance of free reserves are to be used to provide facilities for the education of students not provided by the LEA.
Amount of reserves held	Para 1.22	Free reserves at 31/08/2021 are £23,650.03
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Ex-officio: head-teacher and chair of governors. 1 other trustee appointed by the school governing board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lord Deramore's School Fund
Other name the charity uses	
Registered charity number	1047005

Charity's principal address	School Lane Heslington York YO10 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Frost			
2	Sue Perutz			
3	James Rourke			
4				
5				
6				
7				
8				
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10				
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18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

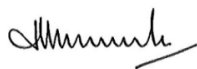
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

James Rourke

Position (eg
Secretary, Chair, etc)

Chair

Date

23/06/2022

LORD DERAMORE'S SCHOOL FUND

DOI: 10.1002/for

LORD DERAMORE'S SCHOOL FUND

[illegible]

LORD DERAMORE'S SCHOOL FUND

地址: 浙江省温州市鹿城区南汇街道南汇社区南汇街100号 电话: 0577-86666666 传真: 0577-86666666 邮编: 325000

LORD DERAMORE'S SCHOOL FUND

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LORD DERAMORE'S SCHOOL FUND

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LORD DERAMORE'S SCHOOL FUND

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LORD DERAMORE'S SCHOOL FUND

DOI: 10.1002/for

LORD DERAMORE'S SCHOOL FUND

KENDAL DENBY PRIMARY SCHOOL PTA						KENDAL DENBY PRIMARY SCHOOL PTA										
Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
14.4.21	Elliker Brown Robinwood	6	1208		Sep 16, 21	26.4.21	PTA reimbursement to LDPS Budget		1811	£725.36	Jun 11					
20.4.21	K Denby donations		DC	£400.00	May 11											
29.4.21	Purey Cust donation		DC	£1,000.00	May 11											
6.4.21	ParentPay Income (inc fee)		DC	£2.00	May 11	6.4.21	ParentPay Service Fee		Dd	£0.03	May 11					
20.4.21	ParentPay Income (inc fee)		DC	£1.00	May 11	20.4.21	ParentPay Service Fee		Dd	£0.01	May 11					
27.4.21	ParentPay Income (inc fee)		DC	£587.00	May 11	27.4.21	ParentPay Service Fee		Dd	£8.96	May 11					

LORD DERAMORE'S SCHOOL FUND

LORD DENAMORE'S SCHOOL FUND						LORD DENAMORE'S SCHOOL FUND										
Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
10.5.21	Childrens Trust		DC	£2,000.00	May 11	18.5.21	A Nicholson expenses		1812	£124.14	Aug 11					
18.5.21	CYC Hull Ward		DC	£500.00	Jun 11											
4.5.21	ParentPay Income (inc fee)		DC	£816.00	May 11	4.5.21	ParentPay Service Fee		Dd	£12.47	May 11					
11.5.21	ParentPay Income (inc fee)		DC	£363.00	11 Jun	11.5.21	ParentPay Service Fee		Dd	£5.54	11 Jun					
18.5.21	ParentPay Income (inc fee)		DC	£366.00	11 Jun	18.5.21	ParentPay Service Fee		Dd	£5.60	11 Jun					
25.5.21	ParentPay Income (inc fee)		DC	£525.00	11 Jun	25.5.21	ParentPay Service Fee		Dd	£8.02	11 Jun					
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LORD DERAMORE'S SCHOOL FUND

DOI: 10.1002/for

LORD DERAMORE'S SCHOOL FUND

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LORD DERAMORE'S SCHOOL FUND

Date	Item	Year	Pay In Ref	Amount £	Bank Statement	Date	Item	Year	Chq No.	Amount £	Bank Statement	Chq o/s	PTA TO REPAY	REPAY TO BUDGET 31095	Chq no.	Date paid
Income						Expenditure										
10.8.21	ParentPay (inc fee)			£100.00	Sep 10	10.8.21	ParentPay Service Fee		Dd	£1.53	Sep 10					
17.8.21	ParentPay (inc fee)			£20.00	Sep 10	17.8.21	ParentPay Service Fee		Dd	£0.31	Sep 10					
24.8.21	ParentPay (inc fee)				Sep 10	24.8.21	ParentPay Service Fee		Dd		Sep 10					
31.8.21	ParentPay (inc fee)				Sep 10	31.8.21	ParentPay Service Fee		Dd		Sep 10					
		sub	total:	£120.00				sub	total:	£1.84						

Lord Deramore's School Fund

Bank Reconciliation

Sept 2020 to August 2021

£

School Fund Balance carried forward as at 1 Sept 2020

£9,951.09

Income	Sept 20	233.00
	Oct 20	0.00
	Nov 20	542.00
	Dec 20	598.00
	Jan 21	5139.50
	Feb 21	4114.21
	Mar 21	1678.00
	Apr 21	1990.00
	May 21	4570.00
	Jun 21	4973.50
	Jul 21	1552.00
	Aug 21	120.00

sub-total: £25,510.21

add: £25,510.21

Sub-total: **£35,461.30**

Expenditure:	Sept 20	£150.75
	Oct 20	£6,761.59
	Nov 20	£51.41
	Dec 20	£239.60
	Jan 21	£145.48
	Feb 21	£1,494.09
	Mar 21	£546.43
	Apr 21	£734.36
	May 21	£155.77
	Jun 21	£183.55
	Jul 21	£1,346.40
	Aug 21	£1.84

sub-total: £11,811.27

less £11,811.27

School fund balance as at 31 August 2021

Total £23,650.03

As per Bank Statement 11 Aug 2021

£24,490.03

Difference

£840.00

Adjustments see below

-£840.00

Balance: £0.00

Chqs not cashed as of 31.8.21

101813	£120.00	Issued 9.6.21 Harpist enrichment week, cashed 22.10.2021
101816	£720.00	Issued 22.7.21 cash gifts staff, cashed 10.9.21

Total: **£840.00**

GRANTS RECEIVED FOR SCHOOL GROUNDS IMPROVEMENTS

Date	£	Donor
11/20	£450.00	Hull Road Ward
12/20	£200.00	Total Sports
	£500.00	Norton Heating
01/21	£5,031.00	Minster Lions
	£1,000.00	Heslington Ward
	£917.39	Nisa Kimberlow Hill
03/21	£250.00	Don Hanson Charity
	£1,000.00	Don Hanson Charity
Total:	£9,348.39	

Income	£9,348.39
less	-£488.84 Chq no 101809

Remain	£8,859.55
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Date	£	Details	Date paid	Chq no.	£
5.3.21	£38.50	Helen Smith expenses (part of)		101809	
21.12.20	£363.21	Helen Smith expenses		101809	
16.2.21	£87.13	Helen Smith expenses	9.3.21	101809	£488.84
Total:	£488.84				

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LORD DERAMORE'S PRIMARY SCHOOL: SEPT 2019 TO AUGUST 2020 PTA CONTRIBUTIONS TO COME

PTA to pay for:

Circus	£100.00
Pets	£350.00
Tech	£120.00
Total:	£570.00

Less 50% non uniform day held
25.7.19 ref 101161 -£84.00

Less 50% non uniform day held
24.10.19 ref 101173 -£86.55

Total: £399.45 Pd Dec 2019 ref 101181

Outstanding amounts due from PTA

Coach Hire City Screen Dec 19 £775.00 Paid via School Fund ref chq no. 101733

Contribution to Science Books
- first installment £221.82 Costed to 31095 already repaid chq no. 101737 6.2.20

Amount due: £996.82 Pd Feb 2021

OK 18.9.21

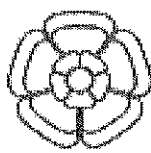
LORD DERAMORES PRIMARY SCHOOL

COSTS FOR GROCERIES IE Tea, Coffee, Sugar etc for both Staff Refreshments, Governors meetings, Visitors etc

Receipts in Expenses section School Fund LAF

09/20	£61.50
11/20	£115.99
12/20	£73.39
01/20	£38.79
02/20	£32.84
03/20	£33.87
04/20	£77.94
05/20	£46.20

Total: £480.52



Lord Deramore's Primary School

School Lane, Heslington, York, YO10 5EE
Tel: 01904 553890
Email: lordderamores.primary@york.gov.uk

Date: 23/06/2022

Auditor's Statement

I have examined the books and records of Lord Deramore's School Fund accounts.

In my opinion, the accounts for the period 1 September 2020 and ending on 31 August 2021, as shown on attached paperwork, have been properly prepared on the basis of the information and explanations supplied to me by the Head Teacher, School Governors and Office Administrator.

I have not performed a full audit.

Signed: EME Jones Date: 23/06/2022
(Auditor)

Name: ELEANOR JONES

The Governors wish to thank Eleanor Jones who audited the School Fund.