



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date 01/09/2021**
date 31/08/2022

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 January 2023.

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 31/08/2022: £35,207.38 Bank Statement 31/08/2022: £34,812.50 Variance £394.88 due to 1 cheque that had not been presented (£64.00), and school dinner income not yet received (£458.88).
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 31/08/2022 are £35,207.38.
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				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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)

	
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Full name(s)

James Rourke	
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Position (eg
Secretary, Chair, etc)

Chair	
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Date

27/06/2023

LORD DERAMORE'S SCHOOL FUND

☒ Agrees with bank statement

LORD DERAMORE'S SCHOOL FUND

DOI: 10.1002/for

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

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										
18.2.22	Rotary Club of York: Books for Life		DC	£150.00	Mar 11	7.2.22	A Nicholson expenses		101834	£96.14	Mar 11					
1.02.22	ParentPay Income (inc fee)		DC	£744.00	Feb 11	1.02.22	ParentPay Service Fee		Dd	£11.37	Feb 11					
8.2.22	ParentPay Income (inc fee)		DC	£412.50	Mar 11	8.2.22	ParentPay Service Fee		Dd	£6.76	Mar 11					
15.2.22	ParentPay Income (inc fee)		DC	£716.00	Mar 11	15.2.22	ParentPay Service Fee		Dd	£10.95	Mar 11					
22.2.22	ParentPay Income (inc fee)		DC	£198.00	Mar 11	22.2.22	ParentPay Service Fee		Dd	£3.01	Mar 11					
		sub	total:	£2,220.50				sub	total:	£128.23						

LORD DERAMORE'S SCHOOL FUND

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LORD DERAMORE'S SCHOOL FUND

LORD DEHAMORE'S SCHOOL FUND						LORD DEHAMORE'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										
8.4.22	Coop April		DC	£314.10	Apr 11	25.4.22	J Rourke expenses		101839	£37.48	May 11					
						25.4.22	York Pullmand Bus Co Lt		101840	£875.00	May 11					
						27.4.22	A Nicholson expenses		101841	£172.37	Jun 10					
							Flowers long service staff £45									
							Groceries £127.37									
							</									

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

Etilonitobacterium sp. strain 90-36 was isolated from water sample 3F0333037043F0400C (see Fig. 1).

Lord Deramore's School Fund
From previous financial year:
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 opposite

-£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**

FINANCIAL YEAR 1 SEPT 2021 TO 31 AUGUST 2022
Bank Reconciliation

1 Sept 2021 to 31 August 2022

School Fund Balance carried forward as at 1 Sept 2021

£23,650.03

Income

Sept 21 8664.00
Oct 21 1607.00
Nov 21 3025.15
Dec 21 4948.95
Jan 22 1086.50
Feb 22 2220.50
Mar 22 9080.21
Apr 22 1063.95
May 22 3432.00
Jun 22 10090.57
Jul 22 35309.66
Aug 22 6992.86

sub-total: £87,521.35

add: £87,521.35

Sub-total: **###**

Expenditure:

Sept 21 £586.66
Oct 21 £1,025.98
Nov 21 £704.12
Dec 21 £9.40
Jan 22 £5,072.67
Feb 22 £128.23
Mar 22 £28,732.15
Apr 22 £1,096.89
May 22 £664.77
Jun 22 £1,923.32
Jul 22 £4,135.47
Aug 22 £31,884.34

sub-total: £75,964.00

less £75,964.00

School fund balance as at 31 August 2022

Total **£35,207.38**

As per Bank Statement 31 August 2022

£34,812.50

Difference: £394.88

Adjustments

Income

ParentPay income

£466.00

Expenditure

M McCormack expenses - chq not cashed until March 2023

-£64.00

ParentPay fee

-7.12

£394.88

BALANCED

Phase 1 Sponsored Event 100 Lengths

Income	£
ParentPay	£365.00

Expenses	£
YPO Inv SI-1132852 NET	-287.15
Balance	£77.85

Donation from York Children's Society

To provide for Y6 children difficulty paying for Robinwood

		£
		£2,000.00
07/21	loss	-£1,089.00
09/21	profit	£319.00

Balance: £1,230.00

09/22 FSM x 2		-£283.00
1 cannot afford not FSM		-£283.00

Balance: £664.00

SCHOOL	Fundraising	Income							Outdoor Area			Ref			
YR		£	How	YR	£	How	YR	£	How				YR	£	How
EY		£80.00	CD sale	Y1	£100.00	Hawkins	Y2	£215.48	Carboot	11.12.18	Cake Sale Phase 1 Prod	£137.27	101140	School Council	£123.01 Bake Sale July 18
		£95.84	Tea/Singalong		£215.48	Carboot			Duplo					To support following:	£87.10 Bake Sale Dec 17
	04/18	£140.96	Sponsorship			Duplo			Iccream					RSPCA	£116.88 1/2 Xmas Production EY/KS1
		£10.00	Tapestry books			Iccream			K'Nex					Make a Wish	(Total £233.76 Dec 17)
						K'Nex			Mobilo					Yorks Air Ambulance	£101.89 1/2 Xmas Production KS2
						Mobilo									(Total £213.78 Dec 17)
															£150.00 Book Sale May 17
										Phase 1	Bricks				
Sub-Total:		£326.80		Total:	£315.48			£215.48	Left	June/july	Sponsored Run	£334.50	101157		£134.39 Dec 18 Phase 1 Xmas prod
											Bake Sale	£145.05	101158	Ref: 101141	
Pd chq 101621 to LDS May 18		£159.70	EE Invs		£178.75	EE Invs					FR, donations	£258.46	101165		£119.22 Dec 18 Phase 2 Xmas prod
					£31.55	Scrap Reuse					Summer Fair	£267.75	101166	Ref: 101142	
					£69.50	EE Inv					Tapestry, sponsor etc	£185.00	101168	School Charity 2020	
Sub-total:		£167.10	left								Cash	£44.00		SCBU	£114.10 101177
										Dec 19	Show & tea & cake	£144.37	101178		£150.00 101179
															£76.06 101180
															£76.85 101185
Total:		-£0.00			£35.68	Left									
03/20	101188	£54.50	Cash banked	Less	£27.98	ll exps					Total:	£1,379.13			£1,249.50
					£7.70	Left					Target:	£2,700.00		DO NOT APPEAR TO HAVE BEEN PAID	
											To Raise or via PTA	£1,320.87	OK as 27.4.20		
											NOT DONE				
											Should this be repaid to budget code 31095?				
											NOT DONE				

Lord Deramore's School Fund

GROCERIES: Tea, coffee, sugar, milk, juice & biscuits for staff, school meetings, children

Expenditure:	Sept 21	£193.91
	Oct 21	£49.44
	Nov 21	£83.52
	Dec 21	£-00
	Jan 22	£89.79
	Feb 22	£66.64
	Mar 22	£-00
	Apr 22	£127.37
	May 22	£-00
	Jun 22	£138.30
	Jul 22	£75.06
	Aug 22	£-00
	sub-total:	£824.03

Per month / 12	£68.67
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LORD DERAMORE'S PRIMARY SCHOOL
SCHOOL TRIPS COST ANALYSIS

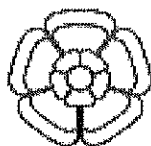
Stem Club Summer	-£36.00
Y3 Pizza OK	£-00
Y4 London	-£289.00
Y3 Bradford OK	-£62.50
Y5 Y6 Swim	-£45.00
Phase 3 Bradford	-£276.00
EY Y1 Workshops	-£100.00
Bridlington	-£51.50
Chocolate story Y4, 5, 6	-£67.00
The Deep	-£93.98
Panto	-£1,512.11
Robinwood Y6 Sept 21	£319.00
Y2 York Mosque	-£14.00
Phase 3 Viking/DIG	-£69.00
Y3 York Mosque	£32.00

-£2,265.09

No. FSM children & cost

4 / £62
5 / £175 & 3 non payers £105
9 / £162
Income less than costs
2 / £17 / 1 no pay / 3 out of UK
9 / £72
5 / £94.25
2 / paid £184 also £2000 from York Children's Trust
3 / £6
9 / £85.50

See notes on file



Lord Deramore's Primary School

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

Date: 27/06/2023

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 2021 and ending on 31 August 2022, 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: ..27/06/2023..
(Auditor)

Name: *ELEANOR JONES*

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