



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/09/2022

Period end date 31/08/2023

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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	School Fund balance at 31/08/2023: £10,417.62 Bank Statement 31/08/2023: £10,553.94 Variance £136.32 due to 1 cheque (101902) 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 31/08/2023 are £10,553.94.
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				
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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

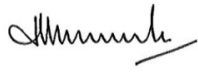
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Declarations

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

17/06/2024

LORD DERAMORE'S SCHOOL FUND

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										
29.9.22	Donation		101229	£25.00	10-Sep	EJ	28.9.22	Repay £ to Lloyds Budget account		101864	£3,288.36	10-Sep	EJ				
29.9.22	PayPal Giving Fund		101230	£849.77	10-Sep	EJ	28.9.22	Harrogate Children's Book Club		101865	£15.00	10-Dec	EJ				
26.9.22	Mrs Scott donation		BTTrns	£1,000.00	10-Sep	EJ	28.9.22	H Smith garden project expenses		101866	£697.79	12-Oct	EJ				
							28.9.22	AL Nicholson expenses		101867	£150.48	10-Sep	EJ				
							29.9.22	Patricia May flowers Cthompson		101868	£30.00	10-Sep	EJ				
								Cancelled		101869	---						
6.9.22	ParentPay Income (inc fee)			£466.00	6-Sep	EJ	6.9.22	ParentPay Service Fee			£7.12	6-Sep	EJ				
6.9.22	ParentPay Income (inc fee)		DC	£619.00	10-Sep	EJ	6.9.22	ParentPay Service Fee			£9.46	10-Sep	EJ				
13.9.22	ParentPay Income (inc fee)		DC	£822.00	10-Sep	EJ	13.9.22	ParentPay Service Fee			£12.57	10-Sep	EJ				
20.9.22	ParentPay Income (inc fee)		DC	£957.50	10-Sep	EJ	20.9.22	ParentPay Service Fee			£14.64	10-Sep	EJ				
27.9.22	ParentPay Income (inc fee)		DC	£788.00	10-Sep	EJ	27.9.22	ParentPay Service Fee			£12.04	10-Sep	EJ				
		sub	total:	£5,527.27					sub	total:	£4,237.46						

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										
1.11.22	Robinwood Refund	6	101232	£313.20	11-Nov	EJ	1.11.22	A Geddes expenses		101874	£74.00	11-Nov	EJ				
9.11.22	Book Fair monies	All	101233	£341.95	11-Nov	EJ	22.11.22	AL Nicholson expenses		101875	£100.50	12-Nov	EJ				
16.11.22	Bag to Schools	All	101234	£156.00	12-Nov	EJ	22.11.22	TransDev bus fares		101876	£400.00	12-Jan	EJ				
24.11.22	Donations to Mrs McKenna		101234	£2.00	12-Nov	EJ	23.11.22	Scholastic Book Fair		101877	£291.95	10-Dec	EJ				
23.11.22	Donations		101235	£100.00	12-Nov	EJ	23.11.22	J Rourke expenses Smckenna gift		101878	£156.65	12-Nov	EJ				
23.11.22	Donations towards Pantomime trip		101236	£51.00	12-Nov	EJ	30.11.22	York Pullman		101879	£150.00	10-Dec	EJ				
4.11.22	Coop act		57766	£2,679.35	11-Nov	EJ no paperwork											
9.11.22	FoLD Summer Disco Fence			£592.47	11-Nov	EJ no paperwork											
8.11.22	ParentPay Income (inc fee)	DC		£1,291.00	12-Nov	EJ	8.11.22	ParentPay Service Fee		DC	£19.74	12-Nov	EJ				
15.11.22	ParentPay Income (inc fee)	DC		£659.00	12-Nov	EJ adj from £679	15.11.22	ParentPay Service Fee		DC	£10.37	12-Nov	EJ				
22.11.22	ParentPay Income (inc fee)	DC		£735.00	12-Nov	EJ	22.11.22	ParentPay Service Fee		DC	£11.23	12-Nov	EJ				
29.11.22	ParentPay Income (inc fee)	DC		£268.00	12-Nov	EJ	29.11.22	ParentPay Service Fee		DC	£4.08	12-Nov	EJ				
		sub	total:	£7,188.97					sub	total:	£1,218.52						

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										
							4.7.23	R Carr expenses		101919	£-00	Cancelled		EJ adj from	-£5.55		
	Phase 1 Sponsor money run	EY Y1	101242	£65.00	11-Sep		10.7.23	York Pullman Bus Co Ltd Elvington		101920	£350.00	12-Jul	EJ				
	Bugsy cash collection	Phse 3	101243	£292.01	11-Sep		19.7.23	York Pullman Bus Co Ltd Hull St Life		101921	£650.00	11-Aug	EJ				
	Braiswick photo commission		101244	£176.83	11-Sep		19.7.23	Stuart Bell swim lessons		101922	£-00	Cancelled	ALN	EJ adj from	-£840		
				-£65.00		Belongs in next year	19.7.23	Adam Sharpe expenses NRM		101923	£80.00	11-Aug	EJ				
				-£292.01		Belongs in next year	19.7.23	Amanda Nicholson expenses		101924	£79.14	12-Jul	EJ				
				-£176.83		Belongs in next year	20.7.23	J Rourke expenses		101925	£234.59	12-Jul	EJ				
							24.7.23	S Bell (replaces 101922)		101926	£840.00	12-Jul	EJ				
							26.7.23	Yorkshire Air Museum		101927	£448.00	11-Aug	EJ				
							26.7.23	A Geddes		101928	£80.00	12-Jul	EJ				
4.7.23	ParentPay Income (inc fee)		DC	£1,487.25	11-Jul	EJ	4.7.23	ParentPay Service Fee		Dd	£22.71	11-Jul	EJ				
117.7.23	ParentPay Income (inc fee)		DC	£431.50	11-Jul	EJ	11.7.23	ParentPay Service Fee		Dd	£6.58	11-Jul	EJ				
18.7.23	ParentPay Income (inc fee)		DC	£195.00	11-Jul	EJ	18.7.23	ParentPay Service Fee		Dd	£2.96	11-Jul	EJ				
25.7.23	ParentPay Income (inc fee)		DC	£77.00	11-Aug	EJ	25.7.23	ParentPay Service Fee		Dd	£1.17	11-Aug	EJ				
		sub	total:	£2,190.75					sub	total:	£2,795.15						

LORD DERAMORE'S SCHOOL FUND

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Lord Deramore's School Fund
Bank Reconciliation Sept 2022 to August 2023

School Fund Balance carried forward as at 1 Sept 2022 £34,812.50

Income	Sept 22	5527.27		
	Oct 22	3063.08		
	Nov 22	7188.97		
	Dec 22	2054.00		
	Jan 23	1347.97		
	Feb 23	4289.78		
	Mar 23	3010.00		
	Apr 23	2676.50		
	May 23	2308.50		
	Jun 23	1683.10		
	Jul 23	2190.75		
	Aug 23	115.00		
	sub-total:	£35,454.92	add:	£35,454.92
			Sub-total:	£70,267.42

Expenditure:	Sept 22	£4,237.46		
	Oct 22	£906.34		
	Nov 22	£1,218.52		
	Dec 22	£296.39		
	Jan 23	£16,693.83		
	Feb 23	£753.33		
	Mar 23	£29,604.54		
	Apr 23	£761.42		
	May 23	£1,600.71		
	Jun 23	£980.35		
	Jul 23	£2,795.15		
	Aug 23	1.76		
	sub-total:	£59,849.80	less	£59,849.80

School fund balance as at 31 August 2023 **Total** **£10,417.62**

As per Bank Statement 31 August 2023 £10,553.94

Difference -£136.32

Chq 101902 £136.32 not cashed as of 31.8.23

SCHOOL TRIPS COST ANALYSIS & Other items

Other items	Income	Costs	P/L
Coronation teatowels	£235.00	£860.00	-£625.00

LORD DERAMORE'S SCHOOL FUND (SF)

SUPPLIER PAID FROM SCHOOL FUND

Generally those without VAT or to a minimal value of £10

Staff expenses for:

Items purchased from grant monies received into SF (Generally grounds via Helen Smith)

Items bought for school clubs eg art supplies (to be off set against monies received as club fees)

Travel expenses for school trips

Groceries for school, events eg summer concert, visitors etc

Gifts bought for staff for special occasions

Food expenses on school trips eg London

Club Providers for FSM children

Emma Havercroft Tu Tu Funky

Noel Stewart Chess Club

Clare Halliday - cook club

Total Sports

York Theatre Royal - Pantomime/Icecreams

Scholastic Ltd - book fair takings

Transdev - school site seeing trip on Red Bus

York Pullman Bus Company (0 VAT) for coach hire for school trips, pantomime

Patricia May florists (generally a bouquet is £30 includes £5 vat)

Harrogate Children's Book Club

Monies collected for charities school supports eg

BBC Children in Need

Refugee Action York

Yorkshire Air Museum - school trip

Jo Ryan - tree consultant

PATHFINDER - swimming pool hire

Leeds City Council - education workshops eg Lotherton Hall

Braiswick Photographs

Stuart Bell - swim lessons

Archbishop Holgates - swim pool hire (Pathfinder)

York University for hire of athletics ground - summer

York University for hire of theatre

Graham's Ices - icecreams at events but has VAT on so should be via Lloyds Budget

LORD DERAMORE'S SCHOOL FUND (SF)

Income received into SF

Braistwick Photographs - commission on school photographs

Donations

Profit on school trips

Non uniform days - generally monies raised go to support a local charity, or provide funds for items purchased in school

School performances eg summer concert, Christmas plays etc

Entry fees to summer fayre

Scholastic Book Fairs - should be match for match in and out to pay for books - should be much less going forward as no longer using them re MM

Sponsored events in school eg Phase 1 run - monies used to buy specific items

Grants received - generally Helen Smith for grounds she keeps a record

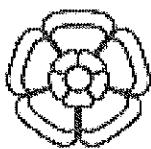
Trip payments

Bake Sales

Bags to School

PayPal Giving Fund

Grants for travel from Houses of Parliament re trip to London



Lord Deramore's Primary School

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

Date: 17/06/2024

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 2022 and ending on 31 August 2023, 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: *Em E Jones* Date: ..17/06/24.....
(Auditor)

Name: Eleanor Jones