

STURTON BY STOW PRIMARY SCHOOL FUND

England & Wales · Charity number 1047410

Details

Other names	STURTON BY STOW COUNTY PRIMARY SCHOOL FUND
Status	Registered
Legal form	Other
Registered	1995-06-21
Register	View on the Charity Commission register

Contact

Address	School Lane Sturton By Stow Lincoln LN1 2BY
Phone	01427788210
Email	enquiries@sturton-by-stow.lincs.sch.uk

Activities

Objects: ADVANCING THE EDUCATION OF THE PUPILS BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS AT THE SCHOOL NOT NORMALLY PROVIDED OTHERWISE

Activities: We provide Education and Training, Overseas Aid, are involved with the Arts and Culture, Sport and Recreation, children and young people and other charities and voluntary bodies. We make grants to individuals and act as an umbrella or resource body.

Classification

- **How:** Makes Grants To Individuals, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£49,785	£43,439	-	-
2024-08-31	£72,338	£98,724	-	-
2023-08-31	£55,022	£48,458	-	-
2022-08-31	£41,257	£44,806	-	-
2021-08-31	£31,349	£15,297	-	-

Trustees

Name	Role	Appointed
Amy Marshall		2025-10-16
Kirsty Pell		2021-10-21
Madeline Gelder		2025-01-01
Stewart Brinn		2023-06-15
Tom Everington		2018-05-18

Accounts

Sturton by Stow Primary School Fund

31st August 2025

Charity Number 1047410

Sturton by Stow Primary Fund

Income and Expenditure Statement for the period ended 31st August 2025

<u>Income</u>	£	£
Sports		1,514.35
Residential YHA		8,070.00
Swimming		725
Misc		4,010.28
Tuck Shop		1,295.55
Charity Collection		406.40
Arbor		377.63
Toilet Fund		845.88
Swans Nest		28,905.59
Young Voices		1,795.50
Trips		1,568.12
Bank Charges and Interest		270.30
Total Income		49,785.58

Expenses	
Sports	870.50
Residential YHA	2,375.00
Swimming	2,025.00
Misc	1,444.59
Tuck Shop	0
Charity Collection	307.40
Arbor Charges	430.88
Trips	2,225.00
Swans Nest	25,308.05
Young Voices	4,079.39
Bank Interest and Charges	1,223.51

Bushcraft Residential	2,850.00
Total Expenses	43,439.32

Surplus	6,346.26
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Balance Sheet Summary

£

Opening Balance at Bank at 1 st September 2024	16,989.46
Surplus	6,346.26
Closing Balance as at 31 st August 2025	23,335.72

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Stewart Brinn

Date – 06/10/2025

Sturton by Stow Primary School Fund

31st August 2025

Charity Number 1047410

Sturton by Stow Primary Fund

Income and Expenditure Statement for the period ended 31st August 2025

<u>Income</u>	£	£
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Stewart Brinn

Date – 06/10/2025



Capa-Tella
3 St Georges Mews
Saxilby
LN1 2GR

Report to Sturton by Stow Primary Fund

16th December 2025

The following checks were performed in order to complete an independent examination of the accounts for Sturton by Stow Primary Fund for the year ending 31 August 2025.

Assurance has been gained through discussion with Stewart Brinn, Administrator, examination of bank statements and the provision of emails and scanned invoices and receipts.

- A check that the overall income and expenditure declared was consistent with supporting bank statements. No material errors were identified and income and expenditure reconciled with the final accounts.
- An examination of online bank payments confirmed that they were appropriate and they were either:
 - Income received was from Swans Nest, the wrap around childcare offered by the school.
 - Monthly account fees.
 - Supported by an invoice, receipt or email from an independent source.

No concerns relating to material errors were identified and the bank payments were monitored and recorded appropriately.

Capa-tella
3 St Georges Mews
Saxilby
Lincoln

cassie@capa-tella.com
07708 629 093

No examination of the Petty Cash fund receipts and payments was required as the petty cash balance remained at £0, per the previous year. Reliance has been placed on the Administrator to confirm that the petty cash in hand at 31 August 2025 amounted to £0.

Income has been compared to bank statements and details of income generating activities were evidenced, with no inconsistencies in the accounts have been identified.

In conclusion, accounting records were well kept and up to date. I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report, in order to enable a proper understanding of the accounts to be reached.

Sturton by Stow Primary Fund -Sturton by Stow School, Sturton by Stow Lincoln, LN1 2BY

I report to the trustees on my examination of the accounts of Sturton by Stow Primary Fund, for the year ended 31 August 2025

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').

Having satisfied myself that the charity is not subject to audit under company law and is eligible but not required, to be subject to an independent examination, it is my responsibility to examine the accounts under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

2. the accounts did not accord with those records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Cassandra Taylor

Name: Cassandra Taylor Msc Lib.Hons MAAT (registration 20227632)

Address: Capa-Tella 3 St Georges Mews, Saxilby, Lincoln

Kind regards

Cassie

Cassandra Taylor MAAT LLb. Hons Msc

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**Cassandra Taylor is licensed and regulated by
AAT under license number 1006813**

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Accounts

Sturton by Stow Primary School Fund

31st August 2024

Charity Number 1047410

Sturton by Stow Primary School Fund

Income and Expenditure Statement

For the period ending 31st August 2024

	£	£
<u>Income</u>		
Sports		696
Residential (PGL)		0
Swimming		1,260
Miscellaneous		1,776.13
Tuck Shop		1,442.59
Charity Collection		107.40
Parentmail Charges		378.60
Residential (York)		2,894.20
Swans Nest		32,617.97
Young Voices		1,284.50
Trips		1,286
Toilet Fund		19,765
Auditors		730
Kerry Maths		0
Bank Charges and Interest		800.09
Bushcraft Residential		7,300
Total Income		72,338.49

Expenses

Sports	524
Residential (PGL)	2,403.50

	£	£
Swimming	1,015	
Miscellaneous	2,049.53	
Tuck Shop	0	
Charity Collections	250	
Parentmail Charges	373.97	
Residential (York)	0	
Swans Nest	38,437.46	
Young Voices	828	
Trips	244	
Toilet Fund	27,525	
Auditors	0	
Kerry Maths	19,515	
Bank Charges and Interest	1,108.60	
Residential (Bushcraft)	4,450	
Total Expenditure	98,724.06	
Surplus (Deficit)		(26,385.58)

Balance Sheet Summary

Opening Balance at Bank at 1 st September 2023	43,405.04
Surplus/(Deficit)	(26,385.58)
Closing Balance as at 31 st August 2024	17,019.46

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Stewart Brinn

20th May 2025

Sturton by Stow Primary School Fund

31st August 2024

Charity Number 1047410

Sturton by Stow Primary School Fund

Income and Expenditure Statement

For the period ending 31st August 2024

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Tuck Shop	0	
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Closing Balance as at 31 st August 2024	17,019.46

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Stewart Brinn

20th May 2025



Capa-Tella
3 St Georges Mews
Saxilby
LN1 2GR

Report to Sturton by Stow Primary Fund

30 April 2025

The following checks were performed in order to complete an independent examination of the accounts for Sturton by Stow Primary Fund for the year ending 31 August 2024.

Assurance has been gained through discussion with Stewart Brinn, Administrator, examination of bank statements and the provision of emails and scanned invoices and receipts.

- A check that the overall income and expenditure declared was consistent with supporting bank statements. No material errors were identified and income and expenditure reconciled with the final accounts.
- An examination of online bank payments confirmed that they were appropriate and they were either:
 - Income received was from Swans Nest, the wrap around childcare offered by the school.
 - Monthly account fees.
 - Supported by an invoice, receipt or email from an independent source.

No concerns relating to material errors were identified and the bank payments were monitored and recorded appropriately.

No examination of the Petty Cash fund receipts and payments was required as the petty cash balance remained at £0, per the previous year. Reliance has been placed on the Administrator to confirm that the petty cash in hand at 31 August 2024 amounted to £0.

Income has been compared to bank statements and details of income generating activities were evidenced, with no inconsistencies in the accounts have been identified.

In conclusion, accounting records were well kept and up to date. I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report, in order to enable a proper understanding of the accounts to be reached.

Sturton by Stow Primary Fund -Sturton by Stow School, Sturton by Stow Lincoln, LN1 2BY

I report to the trustees on my examination of the accounts of Sturton by Stow Primary Fund, for the year ended 31 August 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').

Having satisfied myself that the charity is not subject to audit under company law and is eligible but not required, to be subject to an independent examination, it is my responsibility to examine the accounts under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

2. the accounts did not accord with those records; or

3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Cassandra Taylor

Name: Cassandra Taylor Msc Lib.Hons MAAT (registration 20227632)
Address: Capa-Tella 3 St Georges Mews, Saxilby, Lincoln

Kind regards
Cassie
Cassandra Taylor MAAT LLb. Hons Msc



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Accounts

Sturton by Stow Primary School Fund

31st August 2023

Charity Number 1047410

Sturton by Stow Primary School Fund

Income and Expenditure Statement

For the period ending 31st August 2023

	£	£
<u>Income</u>		
Sports		2,338.00
Residential PGL		99
Swimming		2,040.00
Miscellaneous		3,614.59
Tuck Shop		2,093.03
Charity		360.35
Parentmail Charges		-
Residential (York)		8,019.00
Swans Nest		24,285.63
Young Voices		2,900
Trips		1,449.00
Toilet Fund		6,398.39
Auditors		-
Bank Interest and Charges		1,425.29
Calderdale Project		-
Total Income		£55,022.28

<u>Expenses</u>	
Sports	2,100
Residential PGL	7,108
Swimming	1,085
Miscellaneous	1,954.98
Tuck Shop	1,178.01
Charity	-

Parentmail Charges	378.60
Residential (York)	5,611.20
Swans Nest	25,357.08
Young Voices	2,750.00
Trips	590.00
Auditors	250.00
Calderdale Project	95

Total Expenditure	48,457.87
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Surplus/(Deficit)	6,564.41
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Balance Sheet Summary

Opening Balance at Bank at 1 st September 2022	36,840.63
Surplus/(Deficit)	6,564.41
Closing Balance as at 31 st August 2023	43,405.04
	0

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Stewart Brinn

Date – 20th November 2023

Sturton by Stow Primary School Fund

31st August 2023

Charity Number 1047410

Sturton by Stow Primary School Fund

Income and Expenditure Statement

For the period ending 31st August 2023

	£	£
<u>Income</u>		
Sports		2,338.00
Residential PGL		99
Swimming		2,040.00
Miscellaneous		3,614.59
Tuck Shop		2,093.03
Charity		360.35
Parentmail Charges		-
Residential (York)		8,019.00
Swans Nest		24,285.63
Young Voices		2,900
Trips		1,449.00
Toilet Fund		6,398.39
Auditors		-
Bank Interest and Charges		1,425.29
Calderdale Project		-
Total Income		£55,022.28

Expenses

Sports	2,100
Residential PGL	7,108
Swimming	1,085
Miscellaneous	1,954.98
Tuck Shop	1,178.01
Charity	-

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Auditors	250.00
Calderdale Project	95

Total Expenditure	48,457.87
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Surplus/(Deficit)	6,564.41
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Balance Sheet Summary

Opening Balance at Bank at 1 st September 2022	36,840.63
Surplus/(Deficit)	6,564.41
Closing Balance as at 31 st August 2023	43,405.04
	0

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Stewart Brinn

Date – 20th November 2023

Report to Sturton by Stow Primary Fund

10th December 2023

The following checks were performed in order to complete an independent examination of the accounts for Sturton by Stow Primary Fund for the year ending 31 August 2023.

Assurance has been gained through discussion with Stewart Brinn, School Business Manager, examination of bank statements and the provision of emails and scanned invoices and receipts.

- A check that the overall income and expenditure declared was consistent with supporting bank statements. No material errors were identified and income and expenditure reconciled with the final accounts.
- An examination of online bank payments made confirmed that they were appropriate and they were either:
 - Income received was from Swans Nest, the wrap around childcare offered by the school.
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No concerns relating to material errors were identified and the bank payments were monitored and recorded appropriately.

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In conclusion, accounting records were well kept and up to date. I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report, in order to enable a proper understanding of the accounts to be reached.

Sturton by Stow Primary Fund -Sturton by Stow School, Sturton by Stow Lincoln, LN1 2BY

I report to the trustees on my examination of the accounts of Sturton by Stow Primary Fund, for the year ended 31 August 2023.

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').

Having satisfied myself that the charity is not subject to audit under company law and is eligible but not required, to be subject to an independent examination, it is my responsibility to examine the accounts under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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Signed: Cassandra Taylor

Name: Cassandra Taylor Msc Lib.Hons MAAT (registration 20227632)

Address: Capa-Tella 3 St Georges Mews, Saxilby, Lincoln

STURTON BY STOW PRIMARY SCHOOL FUND

England & Wales - Charity number 1047410

Accounts

Report to Sturton by Stow Primary Fund 26 May 2023

The following checks were performed in order to complete an independent examination of the accounts for Sturton by Stow Primary Fund for the year ending 31 August 2022.

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Signed: Cassandra Taylor

Name: Cassandra Taylor Msc Lib.Hons MAAT (registration 20227632)
Address: Capa-Tella 3 St Georges Mews, Saxilby, Lincoln

Sturton by Stow Primary Fund

Income and Expenditure Statement for the period ended 31st August 2022

<u>Income</u>	£	£
Sports		1048.45
Residential PGL		6087.50
Swimming		1422.50
Misc		2072.63
Tuck Shop		1053.05
Charity Collection		328.60
Parentmail		126.47
Residential York		1698.00
Swans Nest		24,792.87
Young Voices		1,506.40
Auditors		969.60
Bank Charges and Interest		150.97
Total Income		41,257.04

Expenses	
Sports	722.34
Residential PGL	1150.00
Swimming	1,597.50
Misc	5,623.52
Tuck Shop	1,121.40
Charity Collection	327.60
Parentmail Charges	225.81
Residential York	8,578.80
Swans Nest	23,669.51
Young Voices	860
General	1,450.00
Auditors	480.00

Total Expenses	44,806.48	
Surplus/Deficit		-3,549.44

Balance Sheet Summary

Opening Balance at Bank at 1 st September 2021	41,157.87	
Surplus/Deficit		-3,549.44
Closing Balance as at 31 st August 2022	37,608.43	

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Stewart Brinn

Date – 17/6/23

Report to Sturton by Stow Primary Fund 26 May 2023

The following checks were performed in order to complete an independent examination of the accounts for Sturton by Stow Primary Fund for the year ending 31 August 2022.

Assurance has been gained through discussion with Stewart Brinn, Administrator, examination of bank statements and the provision of emails and scanned invoices and receipts.

- A check that the overall income and expenditure declared was consistent with supporting bank statements. No material errors were identified and income and expenditure reconciled with the final accounts.
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Cassandra Taylor

Name: Cassandra Taylor Msc Lib.Hons MAAT (registration 20227632)
Address: Capa-Tella 3 St Georges Mews, Saxilby, Lincoln

Accounts

Sturton By Stow School Fund

31st August 2021

Charity No 1047410

Sturton By Stow Primary Fund

Income & Expenditure Statement

for the period ended 31st August 2021

	£	£
<u>Income</u>		
Sports		18
Residential		7,885
Swimming		275
Other Income		1,154
Tuck Shop		316
Charity Collection		333
Parent Mail		143
Residential - Boggle Hole		2,709
Swans Nest		13,466
Young Voices		-
Trips		-
Enterprise		-
Kerry Maths		5,050
Bank Interest		-
Calderdale Project		-
Total Income		31,349
<u>Expenses</u>		
Sports	320	
Residential	30	
Swimming	-	
Other Expenses	2,646	
Tuck Shop	247	
Charity Collection	725	
Parent Mail Charges	126	
Residential - Boggle Hole	1,100	
Swans Nest	5,693	
Young Voices	-	
Trips	-	
Enterprise	548	
Auditors	490	
Kerry Maths	2,190	
Bank Interest	-	
Calderdale Project	-	
Total Expenses		14,115

Surplus/(Deficit)

17,234

Balance Sheet Summary

Opening Balance at Bank at 1st September 2020

23,444

Surplus/(Deficit)

17,234

Closing Balance as at 31st August 2021

40,678

0

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

P Jenkins

Pamela Jenkins

Date:

29/06/2022

Sturton By Stow School Fund

31st August 2021

Charity No 1047410

Sturton By Stow Primary Fund

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for the period ended 31st August 2021

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P Jenkins

Pamela Jenkins

Date:

29/06/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Sturton By Stow Primary Fund

On accounts for the year
ended

31st August 2021

Charity no
(If any)

1047410

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of *Association of Accounting Technicians*.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/02/2022

Name:

Colette Spence

Relevant professional
qualification(s) or body

AAT

(If any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.