

HUNTINGTON SCHOOL FUND

England & Wales · Charity number 1047530

Details

Status Registered

Legal form Other

Registered 1995-06-27

Register [View on the Charity Commission register](#)

Contact

Address Huntington School
Huntington Road
Huntington
York
YO32 9WT

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Email mail@huntington-ed.org.uk

Website www.huntingtonschool.co.uk

Activities

Objects: A) TO ADVANCE THE EDUCATION OF THE PUPILS OF HUNTINGTON SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY B) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE PUBLIC THAT THE CHARITY TRUSTEES IN THEIR DISCRETION SHALL DETERMINE

Activities: The object of the fund is to assist in the provision of education at Huntington School in the wider sense of the word. The fund supports extra curricular activities which are not supported by the main school budget and receives income from fundraising activities. It does not exist to generate profit but to act as a bank for a wide number of activities.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£62,737	£83,436	-	-
2021-03-31	£48,414	£96,127	-	-
2020-03-31	£198,662	£148,573	-	-
2019-03-31	£54,213	£45,642	-	-
2018-03-31	£178,469	£165,815	-	-

Trustees

Name	Role	Appointed
ALISON FOOTS		2011-09-23
ANDREW HUME		2014-11-01
ANTONY WILLS		2013-11-01
JOANNE OLSEN		2011-09-23
JOHN TOMSETT		
RACHEL GARBETT		
SANDRA WILKINSON		
TIM LAWRENCE		2013-11-01

HUNTINGTON SCHOOL FUND

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Accounts

Huntington School Fund Report 2021/22
For year ended 31st March 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Receipts				
ADMIN A/C	0	0	0	0
ARTS FESTIVAL	0	0	0	0
CHARITY	2,350	0	2,350	316
CONCERTS	2,150	0	2,150	0
DRAMA PRODUCTIONS	1,282	0	1,282	0
DUKE OF EDINBURGH	2,292	0	2,292	0
FRIENDS OF HUNTINGTON	0	0	0	0
HEADS ACCOUNT	1,965	0	1,965	15,172
LINK GROUP	94	0	94	173
LOCKER FUND	2,760	0	2,760	100
PANTO	1,102	0	1,102	0
PITCH RENEWAL	0	0	0	0
SNR CITIZENS PARTY	0	0	0	0
STAFF FUND	325	0	325	0
STAFF SOCIALS	78	0	78	0
STAFF WELLBEING	0	0	0	7,180
Y11 SALES	14,319	0	14,319	3,798
Y13 SALES	4,968	0	4,968	1,744
Total Receipts	33,684	0	33,684	28,483

Payments				
ADMIN A/C	0	0	0	228
ARTS FESTIVAL	0	0	0	0
CHARITY	1,765	0	1,765	2,338
CONCERTS	1,554	0	1,554	616
DRAMA PRODUCTIONS	0	0	0	0
DUKE OF EDINBURGH	2,417	0	2,417	30
FRIENDS OF HUNTINGTON	516	0	516	0
HEADS ACCOUNT	3,460	0	3,460	16,008
LINK GROUP	66	0	66	247
LOCKER FUND	20,155	0	20,155	20
PANTO	1,444	0	1,444	0
PITCH RENEWAL	0	0	0	50,724
SNR CITIZENS PARTY	0	0	0	0
STAFF FUND	22	0	22	0
STAFF SOCIALS	278	0	278	0
STAFF WELLBEING	1,455	0	1,455	4,740
Y11 SALES	14,962	0	14,962	47
Y13 SALES	7,248	0	7,248	1,286
Total payments	55,342	0	55,342	76,284

Net Receipts	-21,658	0	-21,658	-47,801
Variation in Trip Suspence	959	0	959	-50,657
Cash Funds Last year end	102,147	0	102,147	200,606
Cash Funds this year end	81,448	0	81,448	102,147

Statement of Assets and Liabilities 21/22

	Unrestricted Funds	Restricted Funds
Cash Funds		
Lloyds Bank Account	81,448	0
Liabilities		
Trip Suspense Account	21,731	0

Receipts and Payments 21/22

	Balance B/f	Receipts	Payments	Balance c/f	Movement
ADMIN A/C	1,530	0	0	1,530	0
ARTS FESTIVAL	2,031	0	0	2,031	0
CHARITY	755	2,350	1,765	1,340	585
CONCERTS	6,516	2,150	1,554	7,113	597
DRAMA PRODUCTIONS	0	1,282	0	1,282	1,282
DUKE OF EDINBURGH	3,219	2,292	2,417	3,095	-124
FRIENDS OF HUNTINGTON	10,501	0	516	9,985	-516
HEADS ACCOUNT	16,222	1,965	3,460	14,726	-1,496
LINK GROUP	550	94	66	578	28
LOCKER FUND	21,395	2,760	20,155	3,999	-17,395
PANTO	822	1,102	1,444	480	-342
SNR CITIZENS PARTY	1,419	0	0	1,419	0
STAFF FUND	2,593	325	22	2,896	303
STAFF SOCIALS	664	78	278	464	-200
STAFF WELLBEING	2,440	0	1,455	985	-1,455
TRIPS	20,773	29,053	28,094	21,731	958
Y11 SALES	9,520	14,319	14,962	8,877	-643
Y13 SALES	1,196	4,968	7,248	-1,085	-2,280
	102,147	62,737	83,436	81,448	-20,700

Balance Sheet 21/22


School Fund Balance as at 31st March 2021	102,147
Excess of Receipts of Receipts over Payments	<u>-20,699</u>
Balance as at 31st March 2022	<u>81,448</u>

Represented by:

Bank Balance as at 31st March 2021	81,448
less unrepresented cheques	0
plus unbanked income	<u>0</u>
	<u>81,448</u>

Signed:

Date:


13/2/23