

DE ASTON SCHOOL FUND

England & Wales · Charity number 1047658

Details

Status Registered

Legal form Other

Registered 1995-06-30

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

Contact

Address De Aston School
Willingham Road
Market Rasen
LN8 3RF

Phone 01673843415

Email enquiries@de-aston.lincs.sch.uk

Activities

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

Activities: Fund raising for whole school initiatives

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£368,073	£460,057	-	-
2024-08-31	£422,665	£367,892	-	-
2023-08-31	£286,898	£302,856	-	-
2022-08-31	£181,997	£176,885	-	-
2021-08-31	£109,653	£110,241	-	-
2020-08-31	£174,883	£148,502	-	-

Trustees

Name	Role	Appointed
Alistair Hartley		2025-11-17
Amy Martin		2021-09-01
Simon Kevin Porter		2014-09-01

DE ASTON SCHOOL FUND

England & Wales - Charity number 1047658

Accounts

DE ASTON SCHOOL FUND

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

DE ASTON SCHOOL FUND

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DE ASTON SCHOOL FUND

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2025**

Trustees	S K Porter A Martin V Davies (resigned 17 November 2025) A Hartley (appointed 17 November 2025)
Charity registered number	1047658
Principal office	De Aston School Willingham Road Market Rasen LN8 3RF
Chief executive officer	S K Porter
Accountants	Streets Chartered Accountants Lucy Tower Street Lincoln LN1 1XW

DE ASTON SCHOOL FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report together with the financial statements of the Charity for the year 1 September 2024 to 31 August 2025.

Objectives and activities

a. Policies and objectives

Advancing the education of the pupils by providing and assisting in the provision of facilities for the education of pupils at the school, not normally provided otherwise.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

Provides curriculum related trips for subjects such as:

Drama/English - e.g. theatre trips

PE - e.g. competitive sports / winter sports

Geography - e.g. field trips / overseas trips

History - e.g. field trips

Languages - e.g. Foreign exchange visit

Money raising projects for school related expenses that are not able to come from the regular streams of income the school receives. Such as Wold Walk and Deastonbury.

Money raising projects for charities, such as Comic Relief.

Other activities not related to curriculum but for the benefit of students such as Duke of Edinburgh Award or Graduation proms.

Achievements and performance

a. Main achievements of the Charity

The trips/visits/experiences that the students experienced this year were as follows:

Romeo & Juliet Hull New Theatre
Much Ado about Nothing London West End
MacBeth Kinema in the Woods
Othello Kinema in the Woods
Author talk Lincoln Engine Shed
Murder on the Orient Express York
Romeo & Juliet Royal Opera House West End
Shine Media Awards London
An Inspector Calls Hull
MacBeth Broadbent Theatre
An Inspector Calls Bradford
Geography field trip Birmingham
Geography field trip Lincoln
Geography Iceland overseas visit
Geography Coastal field trip

DE ASTON SCHOOL FUND

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Achievements and performance (continued)

History Berlin overseas trip
History Battlefields overseas visit
History / RE Lincoln Mosque, Castle, Cathedral trip
History Tattershall Castle trip
History Wilberforce House trip
History Auschwitz overseas visit
History Newark civil war and holocaust trip
History Thackray Medical museum trip
Art Yorkshire sculpture park trip
6th form Scafell Pike challenge fundraising for solar panels
6th form Rock Climbing enrichment
Year 7,8,9 Christmas rewards party
Year 7,8,9 Valentines rewards disco
Chitty Chitty Bang Bang school production
Hairspray – The Musical school production
PE Rugby 7's tournament
Ski Trip
Year 11 Prom
Sixth Form Ball
Duke of Edinburgh bronze and silver

So a total of 35 trips/experiences. This compares to 36 in the previous year.

The fund was also used for Gainsborough Bus, Food Tech ingredients, Revision guides for various departments, Maths calculators/equipment, Graduation Hoodies, locker deposits, PE kit, school uniform, Christmas cards, scholastic book fairs, house badges.

Charity fund raising for Comic Relief, Children In Need, non uniform days etc has now been moved to solely Just Giving for the ease of donating and sending moneys to the chosen charities, therefore these no longer appear on the School fund accounts.

Additionally, this year the fund accepted donations for the Friends of De Aston (FoDA) The Closing balance for FoDA during the year was £604.78 (income of £801.64 and expenditure of £1,177.20).

Financial review

a. Going concern

After making appropriate enquiries, the Trustees are satisfied the Charity has sufficient resources to continue operating for the foreseeable future and have therefore adopted the going concern basis in preparing the financial statements. Further details are set out in the accounting policies.

DE ASTON SCHOOL FUND

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

b. Reserves policy

The Charity's reserves represent unrestricted funds held to support its objectives and manage short-term cash flow requirements. Free reserves are defined as unrestricted funds not invested in fixed assets; as the Charity holds no restricted funds or fixed assets, free reserves are equal to total funds.

At 31 August 2025, free reserves amounted to £33,942. During the year the charity received income of £368,073 and spent £460,057, to leave an in year excess of expenditure over income of £91,984.

The Trustees aim to maintain reserves sufficient to manage cash flow, meet financial commitments, and provide a contingency against income shortfalls or unexpected expenditure.

The Trustees have set a target reserve level of approximately £10,000. At the balance sheet date, reserves exceed this level due to timing differences between income received and expenditure incurred. The Trustees intend to reduce reserves over time through the continued application of funds in furtherance of the Charity's objectives, while retaining adequate liquidity.

Reserves are kept under regular review by the Trustees.

c. Principal risks and uncertainties

The Trustees have considered the principal risks and uncertainties facing the Charity. The key risks identified relate to fluctuations in income, the timing of cash flows, and increases in the cost of activities.

The Trustees monitor income and expenditure regularly, maintain appropriate levels of reserves, and review budgets to ensure that the Charity is able to meet its financial commitments as they fall due.

The Trustees consider that appropriate systems and controls are in place to mitigate these risks.

Structure, governance and management

a. Constitution

De Aston School Fund is a registered charity, number 1047658, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

DE ASTON SCHOOL FUND

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Statement of Trustees' responsibilities


The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 9 June 2026 and signed on their behalf by:


.....
S K Porter

DE ASTON SCHOOL FUND

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2025

Independent Examiner's Report to the Trustees of De Aston School Fund ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Dated: 11 June 2026

Linda J Lord

FCA TEP Bsc

Streets Chartered Accountants

Tower House, Lucy Tower Street, Lincoln
LN1 1XW

DE ASTON SCHOOL FUND

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Income from:				
Donations and legacies	2	27,055	27,055	645
Charitable activities	3	341,008	341,008	422,011
Investments	4	10	10	9
Total income		368,073	368,073	422,665
Expenditure on:				
Charitable activities	5	460,057	460,057	367,892
Total expenditure		460,057	460,057	367,892
Net movement in funds		(91,984)	(91,984)	54,773
Reconciliation of funds:				
Total funds brought forward		125,926	125,926	71,153
Net movement in funds		(91,984)	(91,984)	54,773
Total funds carried forward		33,942	33,942	125,926

The Statement of Financial Activities includes all gains and losses recognised in the year.


The notes on pages 9 to 14 form part of these financial statements.

DE ASTON SCHOOL FUND

**BALANCE SHEET
AS AT 31 AUGUST 2025**

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		33,942	125,926
		<u>33,942</u>	<u>125,926</u>
Total net assets		<u><u>33,942</u></u>	<u><u>125,926</u></u>
Charity funds			
Unrestricted funds	10	33,942	125,926
Total funds		<u><u>33,942</u></u>	<u><u>125,926</u></u>

The financial statements were approved and authorised for issue by the Trustees on 09 June 2026 and signed on their behalf by:


.....
S K Porter

The notes on pages 9 to 14 form part of these financial statements.

DE ASTON SCHOOL FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

De Aston School Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

The financial statements have been prepared on a going concern basis. The Trustees have assessed the Charity's financial position and are satisfied that it has sufficient resources to continue in operational existence for the foreseeable future and to meet its liabilities as they fall due.

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

DE ASTON SCHOOL FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. Accounting policies (continued)

1.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives. All costs are treated as direct charitable expenditure; the charity has no support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

2. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	22,055	22,055	645
Legacies	5,000	5,000	-
	<hr/>	<hr/>	<hr/>
	27,055	27,055	645
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

DE ASTON SCHOOL FUND

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

3. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
School trips	162,848	162,848	180,742
Bus route	178,160	178,160	241,269
	<u>341,008</u>	<u>341,008</u>	<u>422,011</u>

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Bank interest	10	10	9
	<u>10</u>	<u>10</u>	<u>9</u>

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £	<i>Total 2024 £</i>
School trips	211,244	211,244	133,892
Bus route	248,813	248,813	234,000
	<u>460,057</u>	<u>460,057</u>	<u>367,892</u>

DE ASTON SCHOOL FUND

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
School trips	211,244	211,244	133,892
Bus route	248,813	248,813	234,000
	<u>460,057</u>	<u>460,057</u>	<u>367,892</u>

7. Independent examiner's remuneration

	2025 £	<i>2024 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	550	500

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 August 2025, no Trustee expenses have been incurred (2024 - £NIL).

9. Comparative figures

During the year, the Charity transitioned from a receipts and payments basis to an accruals basis of accounting in accordance with FRS 102 and the Charities SORP (FRS 102).

As part of this transition, assets and liabilities arising at the year end, including debtors and creditors, have been recognised, with the net effect recorded as an adjustment to opening funds at 1 September 2024.

Comparative figures have not been restated and are therefore not directly comparable with the current year.

DE ASTON SCHOOL FUND

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Unrestricted funds				
General Funds	125,926	368,073	(460,057)	33,942

Statement of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
Unrestricted funds				
General Funds	<i>71,153</i>	<i>422,665</i>	<i>(367,892)</i>	<i>125,926</i>

11. Summary of funds

Summary of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
General funds	125,926	368,073	(460,057)	33,942

Summary of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
General funds	<i>71,153</i>	<i>422,665</i>	<i>(367,892)</i>	<i>125,926</i>

DE ASTON SCHOOL FUND

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	33,942	33,942
Total	<u>33,942</u>	<u>33,942</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	125,926	125,926
Total	<u>125,926</u>	<u>125,926</u>

13. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 August 2025.

The key management personnel of the Charity comprise the Trustees. No remuneration was paid to key management personnel during the current or previous year.

DE ASTON SCHOOL FUND

England & Wales - Charity number 1047658

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
De Aston School Fund

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1047658

Set out on pages

3-11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

**Responsibilities and
basis of report**

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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Linda J Lord

Date:

19/06/2025

Name:

Linda J Lord

**Relevant professional
qualification(s) or body
(if any):**

FCA TEP Bsc

Address:

Streets LLP, Tower House, Lucy Tower Street, Lincoln, LN1 1XW

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.

[Empty box for disclosure details]



Trustees' Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity name: DE ASTON SCHOOL FUND

Charity registration number: 1047658

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing the education of the pupils by providing and assisting in the provision of facilities for the education of pupils at the school, not normally provided otherwise.
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	Provides curriculum related trips for subjects such as Drama/English – e.g. theatre trips PE – e.g. competitive sports / Winter Sports Geography – e.g. field trips / overseas trips History – e.g. field trips Languages – e.g. Foreign exchange visit Money raising projects for school related expenses that are not able to come from the regular streams of income the school receives. Such as Wold Walk and Deastonbury. Money raising projects for charities, such as Comic Relief. Other activities not related to curriculum but for the benefit of students such as Duke of Edinburgh Award or Graduation prom's.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the trust's responsibilities in terms of public benefit.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>The trips/visits/experiences that the students experienced this year were as follows,</p> <ul style="list-style-type: none"> • English – Woman in Black theatre trip to York • English – Macbeth theatre trip to Cambridge Arts Theatre • English – Poetry Live Nottingham • English – Scholars Programme graduation event in Sheffield • English – Shakespeare Society Macbeth Terry O'Toole theatre • English – Newspaper Day • English – A Midsummer Nights Dream theatre trip • English – And Then There Were None theatre trip • English – Frankenstein Leeds theatre trip • English – Macbeth theatre trip York • Geography – Lincoln field trip • Geography – Birmingham Year 12 field trip • History – Berlin overseas trip • History / RE – Lincoln Mosque / Castle / Cathedral trip • History – Tattershall Castle trip • Maths / History – Bletchley Park visit • Social Sciences – Justice museum and caves Nottingham • Social Sciences – Royal Courts trip London • Business Studies – Drayton Manor Resort trip • 6th form Enrichment activities such as paddleboarding, wild pines, poetry • 6th form Three Peaks fundraising for solar panels • 6th form Christmas run fundraising • 6th form UCAS convention trip • Christmas Concert • Easter concert • Summer concert Oliver • Performing Arts – Return to the Forbidden Planet trip • Performing Arts – Heathers Hull new theatre trip • Performing Arts – Annie Sheffield • PE – Rugby 7's tournament • Ski Trip • Xscape Snozone ski practice trip • Year 11 Prom • Sixth Form Ball • Duke of Edinburgh bronze and silver

		<ul style="list-style-type: none"> • Deastonbury evening event <p>So a total of 36 trips/experiences. This compares to 35 in the previous year.</p> <p>The fund was also used for Gainsborough Bus, Food Tech ingredients, Revision guides for various departments, Maths calculators/equipment, Graduation Hoodies, locker deposits, PE kit, school uniform, Christmas cards, scholastic book fairs, house badges, gum shields.</p> <p>Charity fund raising for Comic Relief, Children In Need, non-uniform days etc has now been moved to solely Just Giving for the ease of donating and sending moneys to the chosen charities, therefore these no longer appear on the School fund accounts.</p> <p>Additionally, this year the fund accepted donations for the Friends of De Aston (FoDA) The Closing balance for FoDA during the year was £980.34 (income of £2,643.01 and expenditure of £1,662.67)</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received income of £422,665.48 and spent £367,892.24, to leave an in-year excess of income over expenditure of £54,773.24.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust should hold only small amounts in reserve as most of the funds are for school trips and charity raising. The amount in reserve should be managed down in future years to a target of £10,000. This can be achieved by supporting whole school objectives that all pupils can benefit from. The purpose of holding a £10,000 reserve figure is to assist in cash flow where payments may be needed in advance.
Amount of reserves held	Para 1.22	The funds current amount in "free" reserve is £29,170.80. This is an increase of of £8,767.65 from last year.
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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by De Aston School

Reference and Administrative details

Charity name	De Aston School Fund
Other name the charity uses	
Registered charity number	1047658
Charity's principal address	De Aston School Willingham Road Market Rasen LN8 3RF

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	Amy Martin		Whole Year	
2	Simon Porter		Whole Year	
3	Victoria Davies		Whole Year	

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

Exemptions from disclosure

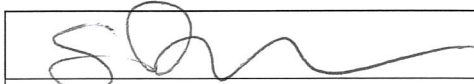
Reason for non-disclosure of key personnel details

N/A

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)	Simon Porter	
Position (eg Secretary, Chair, etc)	Trustee	

Date 18 June 25

Income and Expenditure Report for Period to 31/08/2024 Inclusive

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2100	De Aston Common Room	£1,083.27	£4,005.30	£2,901.27	£2,187.30
2103	Art Equipment	£1,624.58	£13.50	£10.00	£1,628.08
2106	Parliament Tour	£179.50	-£179.50	£0.00	£0.00
2120	Christmas Cards	£116.45	£180.05	£174.21	£122.29
2129	Sports Fixture Voluntary Contribution	£395.00	£165.00	£0.00	£560.00
2130	Rugby 7s Tournament	£697.14	£840.00	£757.04	£780.10
2131	Cricket Trent Bridge Trip	£70.00	-£70.00	£0.00	£0.00
2132	PE Sponsored Fitness Challenge	£65.00	-£65.00	£0.00	£0.00
2144	Gainsborough Bus 2022/2023	-£24,345.01	£24,345.01	£0.00	£0.00
2145	Gainsborough Bus 2023/2024	£16,821.00	£207,219.00	£234,000.34	-£9,960.34
2146	Gainsborough Bus 2024/2025	£0.00	£9,705.00	£0.00	£9,705.00
2147	Romeo & Juliet Royal Opera House London	£0.00	£0.00	£405.00	-£405.00
2148	Coraline	£0.00	£0.00	£85.75	-£85.75
2149	English Shine Media Awards London	£0.00	£0.00	£0.00	£0.00
2150	Woman in Black York	£0.00	£1,271.00	£1,767.00	-£496.00
2151	Macbeth Cambridge Arts Theatre Y11	-£820.00	£1,900.00	£866.00	£214.00
2152	Shakespeares Birthplace Stratford Upon Avon	-£42.50	£800.00	£0.00	£757.50
2153	Poetry Live Nottingham	£67.50	£1,652.50	£1,631.00	£89.00
2154	English Revision Guides	£2,366.00	£600.00	£0.00	£2,966.00
2155	Box Clever Theatre Visit Voluntary Contributions	£400.00	£28.00	£0.00	£428.00
2156	An Inspector Calls	£120.00	£0.00	£874.50	-£754.50
2157	Woman in Black London FortuneTheatre	£115.50	-£115.50	£0.00	£0.00
2158	Twelfth Night English Doncaster CAST	£112.20	-£112.20	£0.00	£0.00
2159	Othello York English Trip	£175.00	-£175.00	£0.00	£0.00
2160	Scholars Programme Graduation Event Sheffield Y11	£0.00	£450.00	£450.00	£0.00
2161	Shakespeare Society Macbeth Terry OToole Theatre	£0.00	£300.00	£300.00	£0.00
2162	The Mousetrap, Nottingham	£75.00	-£75.00	£0.00	£0.00
2163	University of Cambridge English Lit Support Day	£0.00	£0.00	£0.00	£0.00
2164	Newspaper Day	£0.00	£296.00	£296.00	£0.00
2165	An Inspector Calls York Y10	£144.50	-£144.50	£0.00	£0.00
2166	A Midsummer Nights Dream	£0.00	£2,643.30	£2,725.75	-£82.45
2167	And Then There Were None	£0.00	£1,770.00	£1,802.50	-£32.50
2168	Frankenstein Leeds	£0.00	£1,526.00	£1,380.00	£146.00
2169	Macbeth York	£0.00	£1,560.00	£1,437.00	£123.00
2170	Food Tech Ingredients	£3,794.11	£3,204.70	£6,882.12	£116.69
2171	DT Project Contribution	£320.00	-£320.00	£0.00	£0.00
2177	Burbage Brook - Geography	-£171.00	£171.00	£0.00	£0.00
2178	Lincoln Geography Field Trip	£257.80	£904.00	£663.80	£498.00
2179	Burbage Brook Geography Y12	£0.00	£63.00	£0.00	£63.00

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2183	Geography Revision Guides - Pocket and A Level	£142.87	£97.50	£254.95	-£14.58
2184	Year 12 Birmingham Geography Trip	£264.60	£138.00	£68.30	£334.30
2186	Geography Holderness Trip	£217.00	-£217.00	£0.00	£0.00
2187	Iceland Geography 2023 Trip	£54.67	-£54.67	£0.00	£0.00
2300	History Revision Guides	£128.00	£128.00	£140.00	£116.00
2301	Berlin History 2024 Trip	£0.00	£7,076.66	£7,076.66	£0.00
2303	RE History Lincoln Mosque Castle Cathedral Trip Y7	£0.00	£814.50	£793.50	£21.00
2304	Tattershall Castle History Trip Y11	£0.00	£1,092.50	£611.00	£481.50
2305	Tattershall Castle History Trip Y10	-£65.50	£417.50	£352.00	£0.00
2306	Auschwitz Visit 2023	-£19.00	£19.00	£0.00	£0.00
2307	Newark Civil War History Trip Y13	£20.00	-£20.00	£0.00	£0.00
2309	Work Experience Health and Safety Checks	£300.00	-£300.00	£0.00	£0.00
2313	Locker Money	£933.00	£1,590.00	£330.00	£2,193.00
2314	Gum Shields	£97.31	£48.50	£70.80	£75.01
2315	Replacement Student Planner	£0.00	£204.00	£0.00	£204.00
2317	Maths Revision	£861.04	£270.00	£0.00	£1,131.04
2319	Maths Calculators	£512.19	£108.00	£0.00	£620.19
2321	Maths pack for sale	-£44.22	£28.50	£0.00	-£15.72
2324	Moving on with Maths Y12 Lincoln Uni	£0.00	£0.00	£0.00	£0.00
2325	Bletchley Park	£0.00	£3,522.00	£3,163.75	£358.25
2342	House Badges	£251.00	£374.00	£600.00	£25.00
2360	School Uniform	£362.51	£2,664.00	£1,938.56	£1,087.95
2361	6th Form Replacement Lanyards	£30.00	£13.00	£0.00	£43.00
2362	EPQ Visit Hull University	£0.00	£0.00	£0.00	£0.00
2363	Y13 Year Books	£169.66	-£169.66	£0.00	£0.00
2366	NEA History Trip - Hull Uni	£0.00	£18.00	£5.50	£12.50
2370	6th Form Fundraising	£50.41	£199.59	£250.00	£0.00
2371	6th Form Ball	-£84.85	£2,467.27	£2,046.35	£336.07
2372	Easter Bingo 6th Form Fundraiser	£0.00	£54.00	£0.00	£54.00
2373	Charity Football Match	£0.00	£21.00	£0.00	£21.00
2374	Criminal Investigation Day	£24.00	-£24.00	£0.00	£0.00
2375	Psychology Conference Warwick	£32.00	-£32.00	£0.00	£0.00
2376	Grimsby Courts Visit	£57.00	-£57.00	£0.00	£0.00
2377	Law and Criminology Insight Day Y12	-£8.00	£8.00	£0.00	£0.00
2378	Lincoln University Taster Day	£50.00	-£50.00	£0.00	£0.00
2380	Duke of Edinburgh Silver	£140.43	£0.00	£3.00	£137.43
2381	Duke of Edinburgh Bronze	£5,024.40	-£1,454.64	£743.00	£2,826.76
2384	Justice Museum and Caves Nottingham	£0.00	£874.00	£610.00	£264.00
2385	Royal Courts Trip London	£0.00	£350.00	£208.00	£142.00
2386	Drayton Manor Resort Business Trip	£0.00	£1,730.00	£1,653.00	£77.00
2387	Photography East Coast Trip	£0.00	£25.00	£0.00	£25.00
2390	Dinner Money Refunds	£2,722.37	-£2,722.37	£0.00	£0.00
2393	Ski 2023	£2,882.10	-£1,332.10	£1,550.00	£0.00

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2394	Xscape Snozone	£184.27	£876.17	£589.90	£470.54
2395	Ski 2023 Surcharge	£3,003.00	-£3,003.00	£0.00	£0.00
2396	Ski 2023 Hoodies	-£1.20	£1.20	£0.00	£0.00
2400	Ski 2024	£13,660.00	£25,430.85	£39,090.85	£0.00
2401	Ski 2025	£0.00	£81,055.00	£24,280.00	£56,775.00
2402	Y11 Prom	£540.64	£5,995.00	£6,352.97	£182.67
2403	Graduation Hoodies Y11	£847.22	£1,873.47	£2,720.69	£0.00
2404	Leavers Hoodies Y13	£87.27	£263.55	£279.86	£70.96
2506	Yorkshire Wildlife Park visit	£538.80	-£538.80	£0.00	£0.00
2507	Science Textbooks	£1,559.03	£866.00	£0.00	£2,425.03
2602	Non Uniform Day	£0.00	£0.00	£0.00	£0.00
2603	Parent Pay Charges	-£3,126.56	£4,333.90	£1,287.36	-£80.02
2605	Sports Relief / Red Nose Day	£0.00	£0.00	£0.00	£0.00
2608	Hello Yellow fundraising day	£296.59	£10.00	£0.00	£306.59
2609	Christmas Jumper Day	£0.00	£0.00	£0.00	£0.00
2610	Cycle locker deposits	£20.00	£0.00	£0.00	£20.00
2612	Children in Need	£0.00	£13.00	-£207.16	£220.16
2613	Scholastic Book Fair	£236.09	£536.76	£554.79	£218.06
4912	DeAstonbury Evening Event 2024	£0.00	£314.00	£0.00	£314.00
4913	STEM	£0.00	£0.00	£0.00	£0.00
4914	Lincolnshire Show	£200.00	£0.00	£34.30	£165.70
4915	Donations	£89.21	£100.00	£0.00	£189.21
4916	Gardening Club Donations	£369.99	£0.00	£369.99	£0.00
4917	Eleemosynary Donation	£1,075.20	£0.00	£1,075.20	£0.00
4918	DeAstonbury Fundraising Event	£4,117.37	£0.00	£0.00	£4,117.37
4919	Food Bank donations	£250.00	-£250.00	£0.00	£0.00
4920	Spital Donations	£0.00	£0.00	£0.00	£0.00
4921	CAF Donation Charities Aid Foundation	£205.31	-£205.31	£0.00	£0.00
4922	Sensory Room Donations	£1,000.00	£1,000.00	£682.63	£1,317.37
4923	Raffle Tickets for Solar Panels	£180.00	£345.00	£0.00	£525.00
4950	FoDA	£0.00	£2,643.01	£1,662.67	£980.34
4975	Scafell Pike Challenge	£0.00	£0.00	£204.00	-£204.00
4977	Wold Walk	£6,138.68	£0.00	£0.00	£6,138.68
4978	SUP 6th Form	£0.00	£816.40	£800.50	£15.90
4979	Wild Pines 6th Form Enrichment Activity	£0.00	£195.00	£195.00	£0.00
4980	Three Peaks Challenge	£0.00	£3,404.74	£1,760.03	£1,644.71
4981	Christmas Fun Run	£0.00	£152.50	£100.00	£52.50
4982	Pottery Session 6th Form Enrichment Activity	£0.00	£299.00	£300.00	-£1.00
4985	Women in Sports Media Day	£0.00	£33.00	£0.00	£33.00
4990	6th Form Enrichment Sessions	£0.00	£168.60	£0.00	£168.60
4995	UCAS Convention	£0.00	£737.00	£409.00	£328.00
5000	Euros	£5.95	£0.00	£0.00	£5.95
7026	PFM Annual Support	£0.00	£0.00	£0.00	£0.00
7074	Music Trip to Hull University	£27.50	-£27.50	£0.00	£0.00
7075	School Christmas Concert Music and Drama	£280.00	£517.55	£797.55	£0.00
7076	Oliver School Production Summer 2024	£0.00	£779.00	£487.20	£291.80
7077	Bugsy Malone Leicester Curve Theatre	£82.00	-£82.00	£0.00	£0.00
7078	The Ocean at the End of the Lane Leicester Curve	£102.00	-£102.00	£0.00	£0.00

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
7079	School Easter Concert Music and Drama	£306.00	£228.00	£534.00	£0.00
7080	Return to the Forbidden Planet - School Production	£524.00	£0.00	£74.26	£449.74
7081	Heathers Hull New Theatre	-£805.00	£1,325.00	£453.00	£67.00
7082	Annie Sheffield	£0.00	£1,510.00	£1,126.00	£384.00
8000	Lloyds TSB Interest	£30.33	£9.00	£0.00	£39.33
9970	Profit & Loss	£20,403.15	£8,767.65	£0.00	£29,170.80
		£71,152.87	£422,665.48	£367,892.24	£125,926.11
	Movement in Period			£54,773.24	
			£422,665.48	£422,665.48	


 18 June 23.

DE ASTON SCHOOL FUND

England & Wales - Charity number 1047658

Accounts



Trustees' Annual Report for the period

From 01/09/2022 To 31/08/2023

Charity name: DE ASTON SCHOOL FUND

Charity registration number: 1047658

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing the education of the pupils by providing and assisting in the provision of facilities for the education of pupils at the school, not normally provided otherwise.
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	Provides curriculum related trips for subjects such as Drama/English – e.g. theatre trips PE – e.g. competitive sports / Winter Sports Geography – e.g. field trips / overseas trips History – e.g. field trips Languages – e.g. Foreign exchange visit Money raising projects for school related expenses that are not able to come from the regular streams of income the school receives. Such as the annual Wold Walk and Deastonbury. Money raising projects for charities, such as Comic Relief. Other activities not related to curriculum but for the benefit of students such as Duke of Edinburgh Award or Graduation prom's.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the trust's responsibilities in terms of public benefit.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>The trips/visits/experiences that the students experienced this year were as follows,</p> <ul style="list-style-type: none"> • Social Sciences – Houses of Parliament Tour • Social Sciences – Psychology Conference Warwick • Social Sciences – Law and Criminology Insight Day • PE – Rugby 7's • English – Macbeth Cambridge Arts Theatre • English – Stratford Upon Avon Shakespeare's birthplace • English – Poetry Live Nottingham • English – An Inspector Calls Leicester • English – Woman In Black London Fortune Theatre • English – Twelfth Night Doncaster • English – Othello York • English – Mousetrap Nottingham • English – An Inspector Calls York • Geography – Burbage Brook field trip • Geography – Birmingham field trip • Geography – Lincoln field trip • Geography – Iceland trip • History – Auschwitz visit • History – Newark Civil War trip • Science – Yorkshire Wildlife Park visit • 6th form – EPG visit to Hull University • 6th form - Paddleboarding • Performing Arts – Buggy Malone Leicester Curve Theatre • Performing Arts – The Ocean at the End of the Lane Leicester Curve Theatre • Christmas Concert • Easter Concert • Return to the Forbidden Planet School Production • Ski Trip • Xscape snozone ski practice • Year 11 Prom • Sixth Form Ball • Duke of Edinburgh bronze and silver • Deastonbury • Wolds Walk <p>So a total of 35 trips/experiences. This compares to 25 in the last year.</p> <p>The fund was also used for Gainsborough Bus, Food Tech ingredients, Revision guides for various departments, Maths</p>

		<p>calculators/equipment, Graduation Hoodies, locker deposits, PE kit, school uniform, Christmas cards, scholastic book fairs.</p> <p>Total raised for charity in the year was £905.25 for the following charities,</p> <p>£401.50 Christmas Jumper Day (Save The Children) £296.59 Hello Yellow Day (Young Minds Mental Health charity) £207.16 Children In Need</p> <p>The fund also received various donations as follows,</p> <p>£1,280 Eleemosynary donation to support a young family in need £1,000 Tesco blue chip donation for SEN sensory room £500 SEN Gardening Club £205.31 CAF - Charities Aid Foundation £180 Raffle tickets for solar panels</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received income of £286,897.70 and spent £302,855.91, to leave an in year excess of expenditure over income of £15,958.21.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust should hold only small amounts in reserve as most of the funds are for school trips and charity raising. The amount in reserve should be managed down in future years to a target of £10,000. This can be achieved by supporting whole school objectives that all pupils can benefit from. The purpose of holding a £10,000 reserve figure is to assist in cash flow where payments may be needed in advance.
Amount of reserves held	Para 1.22	The funds current amount in "free" reserve is £20,403.15. This is a reduction of £6,989.86 from last year and anticipated due to the cancellation of Ski Trip 2022.
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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by De Aston School

Reference and Administrative details

Charity name	De Aston School Fund
Other name the charity uses	
Registered charity number	1047658
Charity's principal address	De Aston School Willingham Road Market Rasen LN8 3RF

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	Amy Martin		Whole Year	
2	Simon Porter		Whole Year	
3	Victoria Davies		Whole Year	

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

Exemptions from disclosure


Reason for non-disclosure of key personnel details

N/A

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)	Simon Porter	
Position (eg Secretary, Chair, etc)	Trustee	

Date

8 MAY 2024

905A YE tidy up.

Date 28/09/2023

De Aston School - Private Fund

Registered Charity No. 1047658

Income and Expenditure Report for Period to 28/09/2023 Inclusive

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>	
204	£0.00	£0.00	£0.00	£0.00	
2100	De Aston Common Room	£637.03	£2,762.50	£2,316.26	£1,083.27
2103	Art Equipment	£1,394.58	£230.00	£0.00	£1,624.58
2104	Twycross Zoo	£55.00	-£55.00	£0.00	£0.00
2106	Parliament Tour	£0.00	£1,420.50	£1,241.00	£179.50
2120	Christmas Cards	£52.67	£502.85	£439.07	£116.45
2129	Sports Fixture Voluntary Contribution	£0.00	£555.00	£160.00	£395.00
2130	Rugby 7s Tournament	£260.10	£1,494.08	£1,057.04	£697.14
2131	Cricket Trent Bridge Trip	£235.00	£0.00	£165.00	£70.00
2132	PE Sponsored Fitness Challenge	£0.00	£65.00	£0.00	£65.00
2134	Frankenstein Trip to Lincoln	-£37.00	£37.00	£0.00	£0.00
2140	Gainsborough Bus 2019/20	£0.00	£0.00	£0.00	£0.00
2142	Gainsborough Bus 2020 - 2021	£0.00	£0.00	£0.00	£0.00
2143	Gainsborough Bus 2021/2022	-£3,390.80	£3,390.80	£0.00	£0.00
2144	Gainsborough Bus 2022/2023	£16,794.00	£115,072.99	£156,212.00	-£24,345.01
2145	Gainsborough Bus 2023/2024	£0.00	£16,921.00	£100.00	£16,821.00
2151	Macbeth Cambridge Arts Theatre Y11	£0.00	£700.00	£1,520.00	-£820.00
2152	Shakespeares Birthplace Stratford Upon Avon	£0.00	£937.50	£980.00	-£42.50
2153	Poetry Live Nottingham	£0.00	£1,462.50	£1,395.00	£67.50
2154	English Revision Guides	£2,466.00	-£80.00	£20.00	£2,366.00
2155	Box Clever Theatre Visit Voluntary Contributions	£0.00	£400.00	£0.00	£400.00
2156	An Inspector Calls Leicester Y11	£0.00	£1,610.00	£1,490.00	£120.00
2157	Woman in Black London Fortune Theatre	£0.00	£2,454.50	£2,339.00	£115.50
2158	Twelfth Night English Doncaster CAST	£0.00	£1,021.20	£909.00	£112.20
2159	Othello York English Trip	-£55.50	£1,280.00	£1,049.50	£175.00
2160	Macbeth Leeds Playhouse	-£27.00	£27.00	£0.00	£0.00
2161	Agatha Christie Lincoln English Y12	-£36.20	£36.20	£0.00	£0.00
2162	The Mousetrap, Nottingham	£0.00	£1,220.00	£1,145.00	£75.00
2163	Macbeth Leeds Playhouse Year 10 Trip	-£50.00	£50.00	£0.00	£0.00
2164	Midsummer Night's Dream	£41.50	-£41.50	£0.00	£0.00
2165	An Inspector Calls York Y10	£0.00	£1,275.00	£1,130.50	£144.50
2166	Macbeth London Globe March 2022	£106.00	-£106.00	£0.00	£0.00
2167	Vampirates Book	£0.00	£0.00	£0.00	£0.00
2168	Hound of The Baskervilles - Nottingham	-£14.00	£14.00	£0.00	£0.00
2169	Jeekyll & Hyde Lincoln	-£144.40	£144.40	£0.00	£0.00
2170	Food Tech Ingredients	£9,712.19	£4,251.11	£10,169.19	£3,794.11
2171	DT Project Contribution	£35.00	£285.00	£0.00	£320.00
2177	Burbage Brook - Geography	-£8.00	£1,035.00	£1,198.00	-£171.00
2178	Lincoln Geography Field Trip	£295.00	£694.00	£731.20	£257.80

All good with me
on

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2183	Geography Revision Guides - Pocket and A Level	£217.32	£45.55	£120.00	£142.87
2184	Year 12 Birmingham Geography Trip	£296.00	£156.00	£187.40	£264.60
2185	Geography Revision Guides	£170.50	£84.45	£254.95	£0.00
2186	Geography Holderness Trip	£153.00	£64.00	£0.00	£217.00
2187	Iceland Geography 2023 Trip	£0.00	£14,266.00	£14,211.33	£54.67
2300	History Revision Guides	£0.00	£128.00	£0.00	£128.00
2305	Tattershall Castle History Trip Y10	-£93.00	£27.50	£0.00	-£65.50
2306	Auschwitz Visit 2023	£0.00	£394.00	£413.00	-£19.00
2307	Newark Civil War History Trip Y13	£0.00	£100.00	£80.00	£20.00
2308	World Challenge	£662.71	-£662.71	£0.00	£0.00
2309	Work Experience Health and Safety Checks	£0.00	£300.00	£0.00	£300.00
2313	Locker Money	£295.46	£750.00	£112.46	£933.00
2314	Gum Shields	£60.00	£37.31	£0.00	£97.31
2315	Replacement Student Planner	£0.00	£0.00	£0.00	£0.00
2317	Maths Revision	£1,044.14	£86.40	£269.50	£861.04
2319	Maths Calculators	£843.69	£18.00	£349.50	£512.19
2321	Maths pack for sale	-£51.72	£7.50	£0.00	-£44.22
2342	House Badges	£620.00	£355.00	£724.00	£251.00
2360	School Uniform	-£810.00	£2,145.00	£972.49	£362.51
2361	6th Form Replacement Lanyards	£0.00	£30.00	£0.00	£30.00
2362	EPQ Visit Hull University	£0.00	£398.00	£398.00	£0.00
2363	Y13 Year Books	£0.00	£169.66	£0.00	£169.66
2366	NEA History Trip - Hull Uni	£0.00	£0.00	£0.00	£0.00
2367	Easter Bingo 6th Form Fundraiser	£0.00	£0.00	£0.00	£0.00
2368	Christmas Quiz 6th Form Fundraiser	£0.00	£112.00	£112.00	£0.00
2369	Christmas Movie 6th Form Fundraiser	£0.00	£4.58	£4.58	£0.00
2370	6th Form Fundraising	£0.00	£50.41	£0.00	£50.41
2371	6th Form Ball	£97.19	£2,648.82	£2,830.86	-£84.85
2372	6th Form Wild Pines	£0.00	£0.00	£0.00	£0.00
2373	HSC Day Lincoln	-£16.00	£16.00	£0.00	£0.00
2374	Criminal Investigation Day	£0.00	£36.00	£12.00	£24.00
2375	Psychology Conference Warwick	£0.00	£416.00	£384.00	£32.00
2376	Grimsby Courts Visit	£0.00	£57.00	£0.00	£57.00
2377	Law and Criminology Insight Day Y12	£0.00	£192.00	£200.00	-£8.00
2378	Lincoln University Taster Day	£0.00	£50.00	£0.00	£50.00
2379	UCAS Exhibition Lincoln Uni	£0.00	£0.00	£0.00	£0.00
2380	Duke of Edinburgh Silver	£160.93	£300.00	£320.50	£140.43
2381	Duke of Edinburgh Bronze	£3,709.95	£2,988.00	£1,673.55	£5,024.40
2382	UPS Wild Pines	-£80.00	£80.00	£0.00	£0.00
2383	UPS Sherwood Pines	-£54.00	£54.00	£0.00	£0.00
2384	Justice Museum and Caves Nottingham	£0.00	£0.00	£0.00	£0.00
2390	Dinner Money Refunds	£2,779.13	£962.05	£1,018.81	£2,722.37
2391	Y5 & Y6 Lunch Money	£204.00	-£204.00	£0.00	£0.00
2392	Ski 2021	-£7,712.97	£7,712.97	£0.00	£0.00

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2393	Ski 2023	£21,927.00	£36,091.00	£55,135.90	£2,882.10
2394	Xscape Snozone	£0.00	£805.00	£620.73	£184.27
2395	Ski 2023 Surcharge	£0.00	£3,003.00	£0.00	£3,003.00
2396	Ski 2023 Hoodies	£0.00	£1,518.00	£1,519.20	-£1.20
2400	Ski 2024	£0.00	£28,060.00	£14,400.00	£13,660.00
2402	Y11 Prom	-£633.62	£5,729.08	£4,554.82	£540.64
2403	Graduation Hoodies Y11	£833.36	£2,645.88	£2,632.02	£847.22
2404	Leavers Hoodies Y13	£0.00	£600.00	£512.73	£87.27
2506	Yorkshire Wildlife Park visit	£0.00	£3,445.00	£2,906.20	£538.80
2507	Science Textbooks	£1,075.03	£484.00	£0.00	£1,559.03
2602	Non Uniform Day	£296.59	-£296.59	£0.00	£0.00
2603	Parent Pay Charges	-£1,203.43	£13.58	£1,936.71	-£3,126.56
2605	Sports Relief / Red Nose Day	£449.61	£5.01	£454.62	£0.00
2608	Hello Yellow fundraising day	£0.00	£296.59	£0.00	£296.59
2609	Christmas Jumper Day	£0.00	£401.50	£401.50	£0.00
2610	Cycle locker deposits	£20.00	£0.00	£0.00	£20.00
2612	Children in Need	£0.00	£207.16	£207.16	£0.00
2613	Scholastic Book Fair	£236.09	£1,273.66	£1,273.66	£236.09
4914	Lincolnshire Show	£0.00	£200.00	£0.00	£200.00
4915	Donations	£0.00	£89.21	£0.00	£89.21
4916	Gardening Club Donations	£9.99	£500.00	£140.00	£369.99
4917	Eleemosynary Donation	£0.00	£1,280.00	£204.80	£1,075.20
4918	DeAstonbury Fundraising Event	£1,925.00	£3,844.01	£1,651.64	£4,117.37
4919	Food Bank donations	£250.00	£0.00	£0.00	£250.00
4920	Spital Donations	£0.00	£570.63	£570.63	£0.00
4921	CAF Donation Charities Aid Foundation	£0.00	£205.31	£0.00	£205.31
4922	Sensory Room Donations	£0.00	£1,000.00	£0.00	£1,000.00
4923	Raffle Tickets for Solar Panels	£0.00	£180.00	£0.00	£180.00
4950	FoDA	£0.00	£0.00	£0.00	£0.00
4977	Wold Walk	£4,630.08	£1,556.50	£47.90	£6,138.68
4978	SUP 6th Form	£0.00	£377.00	£377.00	£0.00
5000	Euros	£5.95	£0.00	£0.00	£5.95
7026	PFM Annual Support	-£144.00	£144.00	£0.00	£0.00
7074	Music Trip to Hull University	£0.00	£27.50	£0.00	£27.50
7075	School Christmas Concert Music and Drama	£0.00	£280.00	£0.00	£280.00
7076	Bedknobs and Broomsticks Leicester Curve Theatre	£30.00	-£30.00	£0.00	£0.00
7077	Bugsy Malone Leicester Curve Theatre	-£828.00	£1,380.00	£470.00	£82.00
7078	The Ocean at the End of the Lane Leicester Curve	£0.00	£1,445.00	£1,343.00	£102.00
7079	School Easter Concert Music and Drama	£0.00	£306.00	£0.00	£306.00
7080	Return to the Forbidden Planet - School Production	£0.00	£524.00	£0.00	£524.00
7081	Heathers Hull New Theatre	£0.00	£275.00	£1,080.00	-£805.00
7082	Annie Sheffield	£0.00	£0.00	£0.00	£0.00
8000	Lloyds TSB Interest	£20.92	£9.41	£0.00	£30.33
9970	Profit & Loss	£27,393.01	-£6,989.86	£0.00	£20,403.15

	<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
	£87,111.08	£286,897.70	£302,855.91	£71,152.87
Movement in Period			-£15,958.21	
		£286,897.70	£286,897.70	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
De Aston School Fund

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1047658

Set out on pages

3-13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and
basis of report

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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date: 20 June 2024

Name:

Linda J Lord

Relevant professional
qualification(s) or body
(if any):

FCA TEP Bsc

Address:

Streets LLP, Tower House, Lucy Tower Street, Lincoln, LN1 1XW

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.

Empty box for disclosure details.

DE ASTON SCHOOL FUND

England & Wales - Charity number 1047658

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: DE ASTON SCHOOL FUND

Charity registration number: 1047658

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing the education of the pupils by providing and assisting in the provision of facilities for the education of pupils at the school, not normally provided otherwise.
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	Provides curriculum related trips for subjects such as Drama/English – e.g. theatre trips PE – e.g. competitive sports / Winter Sports Geography – e.g. field trips / overseas trips History – e.g. field trips Languages – e.g. Foreign exchange visit Money raising projects for school related expenses that are not able to come from the regular streams of income the school receives. Such as the annual Wold Walk and Deastonbury. Money raising projects for charities, such as Comic Relief. Other activities not related to curriculum but for the benefit of students such as Duke of Edinburgh Award or Graduation prom's.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the trust's responsibilities in terms of public benefit.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>This year Covid 19 again stifled the activities of the fund with many school trips unable to take place. Most trips however did go ahead for the first time in 2 years.</p> <p>The Ski 2022 trip was cancelled due to the uncertainty in autumn 2021 with overseas travel due to a potential Covid outbreak. As this was the second year the trip was cancelled, the ski company wouldn't refund deposits as the decision to cancel was ours and wasn't under any Government instruction not to cancel. This cost the fund £8,000.</p> <p>The trips/visits/experiences that the students did experience this year were as follows,</p> <ul style="list-style-type: none"> • Business Studies – Twycross Zoo • PE – Rugby 7's • PE – Cricket Trent Bridge • English – Frankenstein performance Lincoln • English – Agatha Christie performance Lincoln • English – Macbeth performance Leeds • English – Midsummers Night Dream performance Leicester • English – London Globe Theatre • English – Author of Vampirates school visit • English – Hound of the Baskervilles performance Nottingham • English – Jekyll and Hyde performance Lincoln • Drama – Bedknobs and Broomsticks performance Leicester • Drama – Buggy Malone performance Leicester • Geography – Burbridge Brook field trip • Geography – Birmingham field trip • Geography – Lincoln field trip • History – Tattershall Castle field trip • BTECs – Wild Pines trip • BTECs – Sherwood Pines trip • BTECs – HSC visit to Lincoln • Year 11 Prom • Sixth Form Ball • Duke of Edinburgh bronze and silver • Deastonbury • Wolds Walk <p>So a total of 25 trips/experiences. This compares to 7 in the last year.</p> <p>The fund was also used for Gainsborough Bus, Food Tech ingredients, Revision guides for various departments, Maths calculators/equipment, Graduation Hoodies, locker deposits, PE kit, school uniform, Christmas cards, scholastic book fairs.</p> <p>Again, due to Covid-19 whole school fund raising for charities was reduced. We are also now a 100%</p>

		<p>cashless school (again due to Covid, but also due to the loss of the local bank). Therefore, charity donations were sometimes collected online via <u>Just Giving</u>. Total raised for charity in the year was £3,740 for the following charities,</p> <p>£3,009 Ukraine Appeal £731 Red Nose Day</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received income of £181,997 and spent £176,885, to leave an in year excess of income over expenditure of £5,112.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust should hold only small amounts in reserve as most of the funds are for school trips and charity raising. The amount in reserve should be managed down in future years to a target of £10,000. This can be achieved by supporting whole school objectives that all pupils can benefit from. The purpose of holding a £10,000 reserve figure is to assist in cash flow where payments may be needed in advance.
Amount of reserves held	Para 1.22	The funds current amount in "free" reserve is £27,393. However this is reduced to £19,680 when including the Ski loss.
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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by De Aston School

Reference and Administrative details

Charity name	De Aston School Fund
Other name the charity uses	
Registered charity number	1047658
Charity's principal address	De Aston School Willingham Road Market Rasen LN8 3RF

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	Amy Allenby		Whole Year	
2	Simon Porter		Whole Year	
3	Victoria Davies		Whole Year	

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

Exemptions from disclosure

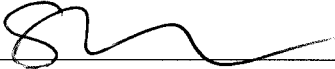
Reason for non-disclosure of key personnel details

N/A

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)	Simon Porter	
Position (eg Secretary, Chair, etc)	Trustee	

Date

18/5/23

Income and Expenditure Report for Period to 31/08/2022 Inclusive

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2100	De Aston Common Room	£0.00	£909.80	£272.77	£637.03
2101	Alton Towers - Business Trip	£262.50	-£262.50	£0.00	£0.00
2102	Leicester Tiger 2020	£50.00	-£50.00	£0.00	£0.00
2103	Art Equipment	£1,273.48	£121.10	£0.00	£1,394.58
2104	Twycross Zoo	£0.00	£465.00	£410.00	£55.00
2105	Photography Materials	£170.00	-£170.00	£0.00	£0.00
2106	Parliament Tour	£0.00	£0.00	£0.00	£0.00
2120	Christmas Cards	-£13.58	£377.06	£310.81	£52.67
2129	Sports Fixture Voluntary Contribution	£0.00	£0.00	£0.00	£0.00
2130	Rugby 7s Tournament	£692.50	£50.00	£482.40	£260.10
2131	Cricket Trent Bridge Trip	£0.00	£240.00	£5.00	£235.00
2134	Frankenstein Trip to Lincoln	£0.00	£799.00	£836.00	-£37.00
2139	Gainsborough Bus 2018/19	£0.00	£0.00	£0.00	£0.00
2140	Gainsborough Bus 2019/20	£20,950.56	-£20,950.56	£0.00	£0.00
2142	Gainsborough Bus 2020 - 2021	-£368.32	£982.32	£614.00	£0.00
2143	Gainsborough Bus 2021/2022	£10,018.18	£91,872.99	£105,281.97	-£3,390.80
2144	Gainsborough Bus 2022/2023	£0.00	£16,794.00	£0.00	£16,794.00
2154	English Revision Guides	£2,026.00	£450.00	£10.00	£2,466.00
2157	Woman in Black London Fortune Theatre	£0.00	£0.00	£0.00	£0.00
2158	Twelfth Night English Doncaster CAST	£0.00	£0.00	£0.00	£0.00
2159	Othello York English Trip	£0.00	£0.00	£55.50	-£55.50
2160	Macbeth Leeds Playhouse	£0.00	£0.00	£27.00	-£27.00
2161	Agatha Christie Lincoln English Y12	£0.00	£231.00	£267.20	-£36.20
2162	The Mousetrap, Nottingham	£0.00	£0.00	£0.00	£0.00
2163	Macbeth Leeds Playhouse Year 10 Trip	£0.00	£700.00	£750.00	-£50.00
2164	Midsummer Night's Dream	£0.00	£472.50	£431.00	£41.50
2165	An Inspector Calls	£0.00	£0.00	£0.00	£0.00
2166	Macbeth London Globe March 2022	£0.00	£2,016.00	£1,910.00	£106.00
2167	Vampirates Book	£0.00	£111.60	£111.60	£0.00
2168	Hound of The Baskervilles - Nottingham	£0.00	£1,140.00	£1,154.00	-£14.00
2169	Jeekyll & Hyde Lincoln	£0.00	£468.00	£612.40	-£144.40
2170	Food Tech Ingredients	£9,954.67	£3,270.00	£3,512.48	£9,712.19
2171	DT Project Contribution	£0.00	£35.00	£0.00	£35.00
2177	Burbage Brook - Geography	-£26.00	£523.00	£505.00	-£8.00
2178	Lincoln Geography Field Trip	£0.00	£295.00	£0.00	£295.00
2181	Shares for Schools	£1,370.59	-£1,370.59	£0.00	£0.00
2182	Young Enterprise	£735.00	-£735.00	£0.00	£0.00
2183	Geography Pocket Revision Guides	£134.82	£82.50	£0.00	£217.32
2184	Year 12 Birmingham Geography Trip	£80.00	£216.00	£0.00	£296.00
2185	Geography Revision Guides	£58.00	£112.50	£0.00	£170.50
2186	Geography Holderness Trip	£88.00	£65.00	£0.00	£153.00
2187	Iceland Geography 2023 Trip	£0.00	£0.00	£0.00	£0.00
2188	Biology Revision Books	£360.05	-£360.05	£0.00	£0.00

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2190	Language Revision Guides	-£10.37	£10.37	£0.00	£0.00
2302	History online lectures	-£118.00	£118.00	£0.00	£0.00
2303	Belsen 75 Holocaust Educational Trust	£80.00	-£80.00	£0.00	£0.00
2304	History - Newark	-£71.50	£71.50	£0.00	£0.00
2305	Tattershall Castle History Trip Y10	£0.00	£407.00	£500.00	-£93.00
2308	World Challenge	£662.71	£0.00	£0.00	£662.71
2309	WWI Residential	£238.60	-£238.60	£0.00	£0.00
2313	Locker Money	-£15.54	£395.00	£84.00	£295.46
2314	Gum Shields	£0.00	£60.00	£0.00	£60.00
2317	Maths Revision	£768.74	£275.40	£0.00	£1,044.14
2318	Maths in Action KS4 GCSE	£0.00	£0.00	£0.00	£0.00
2319	Maths Calculators	£663.69	£180.00	£0.00	£843.69
2320	Maths Numbers Day	£38.05	-£38.05	£0.00	£0.00
2321	Maths pack for sale	-£104.22	£52.50	£0.00	-£51.72
2333	Music Tuition 18/19	-£1,476.90	£1,476.90	£0.00	£0.00
2334	Music Tuition 2019/2020	-£679.75	£679.75	£0.00	£0.00
2338	Sports Leader Award	-£198.60	£198.60	£0.00	£0.00
2342	House Badges	£223.00	£577.00	£180.00	£620.00
2360	School Uniform	£0.00	£1,080.00	£1,890.00	-£810.00
2370	6th Form Fundraising	£0.00	£0.00	£0.00	£0.00
2371	6th Form Ball	-£82.81	£3,280.00	£3,100.00	£97.19
2372	6th Form Wild Pines	£0.00	£332.50	£332.50	£0.00
2373	HSC Day Lincoln	£0.00	£175.00	£191.00	-£16.00
2374	Criminal Investigation Day	£0.00	£0.00	£0.00	£0.00
2380	Duke of Edinburgh Silver	£155.93	£120.00	£115.00	£160.93
2381	Duke of Edinburgh Bronze	£4,875.95	£540.00	£1,706.00	£3,709.95
2382	UPS Wild Pines	£0.00	£80.00	£160.00	-£80.00
2383	UPS Sherwood Pines	£0.00	£120.00	£174.00	-£54.00
2390	Dinner Money Refunds	£0.00	£2,889.53	£110.40	£2,779.13
2391	Y5 & Y6 Lunch Money	£0.00	£204.00	£0.00	£204.00
2392	Ski 2021	-£5,341.31	£8,807.34	£11,179.00	-£7,712.97
2393	Ski 2023	£0.00	£47,268.00	£25,341.00	£21,927.00
2402	Y11 Prom	£79.88	£4,236.50	£4,950.00	-£633.62
2403	Graduation Hoodies	£628.03	£3,100.00	£2,894.67	£833.36
2501	School Council Bake Sale	£70.04	-£70.04	£0.00	£0.00
2506	Yorkshire Wildlife Park visit	£355.00	-£355.00	£0.00	£0.00
2507	Science Textbooks	£2,334.98	£320.00	£1,579.95	£1,075.03
2602	Non Uniform Day	£296.59	£0.00	£0.00	£296.59
2603	Parent Pay Charges	£43.27	£0.00	£1,246.70	-£1,203.43
2605	Sports Relief	£449.61	£0.00	£0.00	£449.61
2608	Hello Yellow fundraising day	£0.00	£0.00	£0.00	£0.00
2609	Xmas Jumper Day	£17.12	-£17.12	£0.00	£0.00
2610	Cycle locker deposits	£20.00	£0.00	£0.00	£20.00
2612	Children in Need	£0.00	£0.00	£0.00	£0.00
2613	Scholastic Book Fair	£195.60	£694.66	£654.17	£236.09
4914	Lincs SHow Donation	£100.00	-£100.00	£0.00	£0.00
4915	Donations	£0.00	£0.00	£0.00	£0.00
4916	Gardening Club Donations	£0.00	£9.99	£0.00	£9.99
4917	Concerts (Drama and Music)	£111.98	-£111.98	£0.00	£0.00
4918	DeAstonbury Fundraising Event	£0.00	£2,275.00	£350.00	£1,925.00
4919	Food Bank donations	£250.00	£0.00	£0.00	£250.00
4977	Wold Walk	£3,634.08	£996.00	£0.00	£4,630.08
5000	Euros	£5.95	£0.00	£0.00	£5.95
7026	PFM Annual Support	£0.00	£0.00	£144.00	-£144.00

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
7076	Bedknobs and Broomsticks Leicester Curve Theatre	£0.00	£1,645.00	£1,615.00	£30.00
7077	Bugsy Malone Leicester Curve Theatre	£0.00	£0.00	£828.00	-£828.00
8000	Lloyds TSB Interest	£13.17	£7.75	£0.00	£20.92
9970	Profit & Loss	£25,969.20	£1,423.81	£0.00	£27,393.01
		£81,998.62	£181,996.98	£176,884.52	£87,111.08
			Movement in Period	£5,112.46	
			£181,996.98	£181,996.98	

De Aston School - Private Fund
Registered Charity No. 1047658

Summary Balance Sheet for the Period to 31/08/2022 Inclusive

Excess of Income over Expenditure	£0.00
Opening Balances	£81,998.62
Movement in Period	£5,112.46
<hr/>	
Closing Balance	£87,111.08

Represented By

BH0 - Boarding House	£0.00
BH1 - Boarding House	£0.00
Cash	£0.00
HSB - HSBC Current 21006290	£0.00
LTS - Lloyds TSB 01792407	£87,111.08
NAT - NatWest Deposit 87540479	£0.00
SAN - Santander 10093924	£0.00
SCH - Main School Account	£0.00
<hr/>	
	£87,111.08
	£87,111.08

SP
18/10/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
De Aston School Fund

**On accounts for the year
ended**

31 August 2022	Charity no (if any)	1047658
----------------	--------------------------------	---------

Set out on pages

3-13
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

**Responsibilities and
basis of report**

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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Linda J Lord

Date: 19 May 2023

Name:

Linda J Lord

**Relevant professional
qualification(s) or body
(if any):**

FCA TEP Bsc

Address:

Streets LLP, Tower House, Lucy Tower Street, Lincoln, LN1 1XW

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.

[Empty box for disclosure details]

DE ASTON SCHOOL FUND

England & Wales - Charity number 1047658

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
De Aston School Fund

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1047658

Set out on pages

3-13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020.

**Responsibilities and
basis of report**

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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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Linda J Lord

Date:

11/05/2022

Name:

Linda J Lord

**Relevant professional
qualification(s) or body**

FCA TEP Bsc

(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.

Income and Expenditure Report for Period to 07/10/2021 Inclusive

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
001	Istek	£0.00	£0.00	£0.00	£0.00
2100	De Aston Common Room	£0.00	£0.00	£0.00	£0.00
2101	Alton Towers - Business Trip	£75.00	£400.00	£212.50	£262.50
2102	Leicester Tiger 2020	£95.00	£105.00	£150.00	£50.00
2103	Art Equipment	£788.98	£484.50	£0.00	£1,273.48
2105	Photography Materials	£170.00	£0.00	£0.00	£170.00
2120	Christmas Cards	£1.12	£-14.70	£0.00	£-13.58
2130	Rugby 7s Tournament	£682.50	£10.00	£0.00	£692.50
2139	Gainsborough Bus 2018/19	£-4,979.30	£4,979.30	£0.00	£0.00
2140	Gainsborough Bus 2019/20	£29,064.77	£-6,844.75	£1,269.46	£20,950.56
2141	Gainsborough bus pass replacement	£0.00	£0.00	£0.00	£0.00
2142	Gainsborough Bus 2020 - 2021	£3,589.00	£81,287.02	£85,244.34	£-368.32
2143	Gainsborough Bus 2021/2022	£0.00	£10,018.18	£0.00	£10,018.18
2145	Drama - A Monster Calls	£75.00	£-75.00	£0.00	£0.00
2146	Macbeth in school performance	£72.00	£-72.00	£0.00	£0.00
2147	Drama - Oliver Twist	£75.00	£-75.00	£0.00	£0.00
2148	Drama - MUSHY at Leeds Palyhouse	£-370.00	£370.00	£0.00	£0.00
2154	English Revision Guides	£1,566.00	£490.00	£30.00	£2,026.00
2159	Drama-My Mother Said	£185.00	£-185.00	£0.00	£0.00
2161	English - Othello Trip	£31.00	£-31.00	£0.00	£0.00
2162	English LPAC Dec 19	£135.00	£-135.00	£0.00	£0.00
2166	English "An Inspector Calls"	£277.31	£-277.31	£0.00	£0.00
2168	English Twelfth Night	£52.50	£-52.50	£0.00	£0.00
2169	Jeckyll & Hyde Lincoln	£0.00	£0.00	£0.00	£0.00
2170	Food Tech Ingredients	£10,111.27	£0.00	£156.60	£9,954.67
2171	Food Tech visit - Lincoln	£30.00	£-30.00	£0.00	£0.00
2175	Psychology 28 Jan 2020	£30.00	£-30.00	£0.00	£0.00
2176	Y13 Courts Trip	£61.60	£-61.60	£0.00	£0.00
2177	Burbridge Brook - Geography Trip	£0.00	£806.00	£832.00	£-26.00
2181	Shares for Schools	£1,370.59	£0.00	£0.00	£1,370.59
2182	Young Enterprise	£735.00	£0.00	£0.00	£735.00
2183	Geography Pocket Revision Guides	£39.82	£95.00	£0.00	£134.82
2184	Year 12 Birmingham Geography Trip	£0.00	£144.00	£64.00	£80.00
2185	Geography Revision Guides	£58.00	£0.00	£0.00	£58.00
2186	Geography Holderness Trip	£0.00	£100.00	£12.00	£88.00
2188	Biology Revision Books	£47.05	£1,020.00	£707.00	£360.05
2190	Language Revision Guides	£-10.37	£0.00	£0.00	£-10.37
2302	History online lectures	£0.00	£100.00	£218.00	£-118.00
2303	Belsen 75 Holocaust Educational Trust	£80.00	£0.00	£0.00	£80.00
2304	History - Newark	£-51.40	£182.00	£202.10	£-71.50
2307	Reimbursement for lost visit deposits	£0.00	£0.00	£0.00	£0.00
2308	World Challenge	£662.71	£0.00	£0.00	£662.71
2309	WWI Residential	£-3,922.80	£4,752.40	£591.00	£238.60
2310	History Trip - LONDON	£1,127.40	£-1,127.40	£0.00	£0.00

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2311	Criminology - Lincoln	£35.00	-£35.00	£0.00	£0.00
2312	Criminology - Courts visit	£30.00	-£30.00	£0.00	£0.00
2313	Locker Money	£1,180.00	-£98.00	£1,097.54	-£15.54
2314	Maths in Action KS 5	£48.00	-£48.00	£0.00	£0.00
2317	Maths Revision	£461.94	£1,120.40	£813.60	£768.74
2318	Maths in Action KS4 GCSE	-£172.00	£172.00	£0.00	£0.00
2319	Maths Calculators	£412.50	£850.00	£598.81	£663.69
2320	Maths Numbers Day	£38.05	£0.00	£0.00	£38.05
2321	Maths pack for sale	£0.00	£138.00	£242.22	-£104.22
2333	Music Tuition 18/19	-£1,476.90	£0.00	£0.00	-£1,476.90
2334	Music Tuition 2019/2020	£2,170.35	£54.04	£2,904.14	-£679.75
2337	Yr 12 Sport and Biology	£67.69	-£67.69	£0.00	£0.00
	LONDON				
2338	Sports Leader Award	-£198.60	£0.00	£0.00	-£198.60
2340	Nose Retainers	£11.00	-£11.00	£0.00	£0.00
2341	LIBF Finance Trip	£66.10	-£66.10	£0.00	£0.00
2342	House Badges	£223.00	£0.00	£0.00	£223.00
2343	London -	£31.12	-£31.12	£0.00	£0.00
	Photography/Business Trip				
2344	Photography Trip	£49.15	-£49.15	£0.00	£0.00
2360	School Uniform	-£996.40	£1,525.90	£529.50	£0.00
2369	6th Form Lockers	-£108.00	£128.00	£20.00	£0.00
2371	6th Form Ball	-£143.83	£665.00	£603.98	-£82.81
2378	Ski Hoodies	-£272.76	£272.76	£0.00	£0.00
2379	SKi Hoodies 2020	-£55.63	£55.63	£0.00	£0.00
2380	Duke of Edinburgh Silver	£75.93	£300.00	£220.00	£155.93
2381	Duke of Edinburgh Bronze	£4,904.69	£546.00	£574.74	£4,875.95
2390	Ski 2019	£1,016.08	-£1,016.08	£0.00	£0.00
2391	Ski 2020 Visit Santa Caterina	-£638.00	£984.00	£346.00	£0.00
	Valfurva				
2392	Ski 2021	£450.00	£440.69	£6,232.00	-£5,341.31
2401	Yr 11 Sweatshirts	£1,882.00	£2,269.97	£4,151.97	£0.00
2402	Y11 Prom	£579.88	£0.00	£500.00	£79.88
2403	Graduation Hoodies	£0.00	£628.03	£0.00	£628.03
2413		£0.00	£0.00	£0.00	£0.00
2501	School Council Bake Sale	£70.04	£0.00	£0.00	£70.04
2506	Yorkshire Wildlife Park visit	£352.00	£83.00	£80.00	£355.00
2507	Science Textbooks	£1,322.98	£1,012.00	£0.00	£2,334.98
2602	Non Uniform Day	£296.59	£0.00	£0.00	£296.59
2603	Parent Pay Charges	-£1,009.47	£1,238.95	£186.21	£43.27
2604	Red Nose Day	£0.00	£0.00	£0.00	£0.00
2605	Sports Relief	£449.61	£0.00	£0.00	£449.61
2606	Charity Tie Day	£0.00	£0.00	£0.00	£0.00
2607	Wear It Pink Day	£0.00	£0.00	£0.00	£0.00
2608	Hello Yellow fundraising day	£0.00	£0.00	£0.00	£0.00
2609	Xmas Jumper Day	£17.12	£0.00	£0.00	£17.12
2610	Cycle locker deposits	£15.00	£5.00	£0.00	£20.00
2612	Children in Need	£0.00	£0.00	£0.00	£0.00
2613	Scholastic Book Fair	£195.60	£0.00	£0.00	£195.60
2614	MFL Bake Sale	£0.00	£0.00	£0.00	£0.00
2617	World Aids Day	£0.00	£0.00	£0.00	£0.00
2618	MacMillan Cancer fundraising	£0.00	£0.00	£0.00	£0.00
2690	International Womens Day	£0.00	£0.00	£0.00	£0.00
2701	6th Form Charity	-£57.00	£57.00	£0.00	£0.00
4913	Govenor leaving donations	£0.00	£67.95	£67.95	£0.00
4914	Lincs SHow Donation	£0.00	£100.00	£0.00	£100.00
4915	Donations	£0.00	£0.00	£0.00	£0.00

De Aston School - Private Fund

Registered Charity No. 1047658

Date 07/10/2021

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
4916	Book Fair	£0.00	£0.00	£0.00	£0.00
4917	Concerts (Drama and Music)	£111.98	£0.00	£0.00	£111.98
4918	Catering refunds	£0.00	£12.75	£12.75	£0.00
4919	Food Bank donations	£0.00	£250.00	£0.00	£250.00
4977	Wold Walk	£4,450.08	£0.00	£816.00	£3,634.08
5000	Euros	£5.95	£0.00	£0.00	£5.95
7025	Audit Fees	£0.00	£0.00	£0.00	£0.00
7026	PFM Annual Support	£0.00	£144.00	£144.00	£0.00
8000	Lloyds TSB Interest	£0.00	£13.17	£0.00	£13.17
9970	Profit & Loss	£24,741.12	£1,638.39	£410.31	£25,969.20
		£82,586.71	£109,652.63	£110,240.72	£81,998.62
	Movement in Period			-£588.09	
			£109,652.63	£109,652.63	

De Aston School - Private Fund

Registered Charity No. 1047658

Summary Balance Sheet for the Period to 07/10/2021 Inclusive

Excess of Income over Expenditure	£0.00
Opening Balances	£82,586.71
Movement in Period	-£588.09
<hr/>	
Closing Balance	£81,998.62

Represented By

BH0 - Boarding House	£0.00
BH1 - Boarding House	£0.00
Cash	£327.11
HSB - HSBC Current 21006290	£0.00
LTS - Lloyds TSB 01792407	£81,671.51
NAT - NatWest Deposit 87540479	£0.00
SAN - Santander 10093924	£0.00
SCH - Main School Account	£0.00
<hr/>	
	£81,998.62
	£81,998.62



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021

Charity name: DE ASTON SCHOOL FUND

Charity registration number: 1047658

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing the education of the pupils by providing and assisting in the provision of facilities for the education of pupils at the school, not normally provided otherwise.
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	Provides curriculum related trips for subjects such as Drama/English – e.g. theatre trips PE – e.g. competitive sports Geography – e.g. field trips History – e.g. field trips Languages – e.g. Foreign exchange visit Music – e.g. Instrumental tuition Business Studies – e.g. Overseas trip Money raising projects for school related expenses that are not able to come from the regular streams of income the school receives. Such as the biennial Wold Walk. Money raising projects for charities, such as Comic Relief. Other activities not related to curriculum but for the benefit of students such as Duke of Edinburgh Award or Graduation prom's.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the trust's responsibilities in terms of public benefit.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>This year Covid 19 again stifled the activities of the fund with many school trips unable to take place. Trips were only starting to take place at the very end of this academic year.</p> <p>The Ski 2021 trip was agreed to be carried over for 2022. However, post year-end this was also cancelled for 2022 due to the uncertainty of covid and variants that were making international travel very risky. At this stage, we have lost the deposits with the Ski company and are refunding parents. We are looking into if we can reclaim the lost deposits (£8,000).</p> <p>The trips/visits/experiences that the students did experience this year were as follows,</p> <ul style="list-style-type: none"> • Business Alton Towers • History Online lectures • Duke of Edinburgh bronze and silver • Geography Burbridge Brook • Geography Holderness • Geography Birmingham • Sixth form Leaver Event <p>So a total of 7 trips/experiences. This compares to 25 in the last unaffected year (2018/2019).</p> <p>The fund was also used for Gainsborough Bus, Food Tech ingredients, Revision guides for various departments, Maths calculators/equipment, Graduation Hoodies, locker deposits and PE kit.</p> <p>Again, due to Covid-19 whole school fund raising for charities was reduced. We also moved to being a 100% cashless school (again due to Covid, but also due to the loss of the local bank). Therefore, charity donations were collected online via <u>Just Giving</u>. Total raised for charity in the year was £1,997 for the following charities,</p> <p>£1,224 Children In Need £422 Young Minds Trust (#HelloYellow) £270 Place2Be (Heads of Year Challenge) £81 Save The Children (Christmas Jumper Day)</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received income of £109,652.63 and spent £110,240.72, to leave an in year excess of income over expenditure of £588.09.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust should hold only small amounts in reserve as most of the funds are for school trips and charity raising. The amount in reserve should be managed down in future years to a target of £10,000. This can be achieved by supporting whole school objectives that all pupils can benefit from. The purpose of holding a £10,000 reserve figure is to assist in cash flow where payments may be needed in advance.
Amount of reserves held	Para 1.22	The funds current amount in "free" reserve is £25,969.20.
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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by De Aston School

Reference and Administrative details

Charity name	De Aston School Fund
Other name the charity uses	
Registered charity number	1047658
Charity's principal address	De Aston School Willingham Road Market Rasen LN8 3RF

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	Michael Bray		Whole Year	
2	Simon Porter		Whole Year	
3	Victoria Davies		Whole Year	
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

Exemptions from disclosure

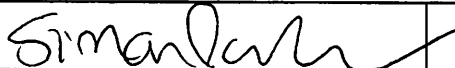
Reason for non-disclosure of key personnel details

N/A

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)	Simon Porter
Position (eg Secretary, Chair, etc)	Trustee

Date	22/04/2022
------	------------

DE ASTON SCHOOL FUND

England & Wales - Charity number 1047658

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
De Aston School Fund

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1047658

Set out on pages

3-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020.

Responsibilities and
basis of report

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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30/06/2021

Name:

Linda J Lord

Relevant professional
qualification(s) or body

FCA TEP Bsc

(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.

De Aston School - Private Fund

Registered Charity No. 1047658

Income and Expenditure Report for Period to 31/08/2020 Inclusive

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
		£0.00	£0.00	£0.00	£0.00
2101	Alton Towers - Business Trip	£150.00	£120.00	£195.00	£75.00
2102	Leicester Tiger 2020	£0.00	£350.00	£255.00	£95.00
2103	Art Equipment	£710.22	£614.25	£535.49	£788.98
2104	DT Materials	£283.18	£0.00	£0.00	£283.18
2105	Photography Materials	£0.00	£170.00	£0.00	£170.00
2106	Business - Amazon Trip	£0.00	£0.00	£0.00	£0.00
2120	Christmas Cards	£176.17	£98.65	£273.70	£1.12
2121	Christmas cards	£0.00	£0.00	£0.00	£0.00
2130	Rugby 7s Tournament	£750.59	£40.00	£108.09	£682.50
2132	Lost Property	£0.00	£0.00	£0.00	£0.00
2138	Gainsborough Bus 2017/18	£0.00	£398.75	£0.00	£398.75
2139	Gainsborough Bus 2018/19	£-5,107.30	£210.00	£82.00	£-4,979.30
2140	Gainsborough Bus 2019/20	£7,249.00	£75,877.00	£54,061.23	£29,064.77
2141	Gainsborough bus pass replacement	£0.00	£0.00	£0.00	£0.00
2142	Gainsborough Bus 2020 - 2021	£0.00	£3,589.00	£0.00	£3,589.00
2145	Drama - A Monster Calls	£0.00	£600.00	£525.00	£75.00
2146	Macbeth in school performance	£0.00	£72.00	£0.00	£72.00
2147	Drama - Oliver Twist	£0.00	£2,541.00	£2,466.00	£75.00
2148	Drama - Mushy at Leeds Palyhouse	£0.00	£270.00	£640.00	£-370.00
2149	Stratford English A Level Trip	£-169.00	£0.00	£0.00	£-169.00
2150	Romeo & Juliet Nottingham	£81.00	£0.00	£0.00	£81.00
2151	English Shakespeare Society	£151.60	£0.00	£0.00	£151.60
2152	Drama -Mother Courage	£-114.00	£0.00	£0.00	£-114.00
2154	English Revision Guides	£1,366.00	£210.00	£10.00	£1,566.00
2155	Drama - Road	£11.80	£0.00	£0.00	£11.80
2156	Drama Equus	£30.00	£0.00	£0.00	£30.00
2157	English Macbeth Nottingham	£121.92	£0.00	£0.00	£121.92
2158	English - York visit	£248.00	£0.00	£0.00	£248.00
2159	Drama-My Mother Said	£120.00	£420.00	£355.00	£185.00
2160	English-Othello Cambridge	£0.00	£0.00	£0.00	£0.00
2161	English - Othello Trip	£72.50	£595.00	£636.50	£31.00
2162	English LPAC Dec 19	£0.00	£135.00	£0.00	£135.00
2164	English Woman in Black	£250.50	£0.00	£0.00	£250.50
2165	Harry Potter World	£270.00	£0.00	£0.00	£270.00
2166	English "An Inspector Calls"	£587.31	£200.00	£510.00	£277.31
2167	English Mousetrap	£270.00	£0.00	£0.00	£270.00
2168	English Twelfth Night	£197.50	£0.00	£145.00	£52.50
2169	Performing Shakespeare London Final	£375.00	£0.00	£0.00	£375.00
2170	Food Tech Ingredients	£7,548.37	£3,070.00	£507.10	£10,111.27
2171	Food Tech visit - Lincoln	£0.00	£30.00	£0.00	£30.00
2172	Lunch swipe cards	£-1.48	£0.00	£0.00	£-1.48
2174	Psychology Conference	£163.50	£0.00	£0.00	£163.50
2175	Psychology 28 Jan 2020	£0.00	£30.00	£0.00	£30.00
2176	Y13 Courts Trip	£31.60	£30.00	£0.00	£61.60
2177	Food Tech Visit Leeds	£40.00	£0.00	£0.00	£40.00
2181	Shares for Schools	£118.74	£1,251.85	£0.00	£1,370.59
2182	Young Enterprise	£735.00	£0.00	£0.00	£735.00

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2183	Geography Pocket Revision Guides	£169.50	£30.00	£159.68	£39.82
2184	Geography Year 12 Birmingham Field Trip	-£62.10	£0.00	£0.00	-£62.10
2185	Geography Revision Guides	£50.50	£7.50	£0.00	£58.00
2186	Geography Trips	£596.40	£0.00	£0.00	£596.40
2187	Science - Professor Brian Cox Visit	-£90.00	£205.25	£0.00	£115.25
2188	Biology Revision Books	£1,069.00	£75.00	£1,096.95	£47.05
2189	Geography Lincoln Trip Years 10 & 12	£48.80	£0.00	£0.00	£48.80
2190	Language Revision Guides	-£10.37	£0.00	£0.00	-£10.37
2191	English School Visit Year 11	£219.00	£0.00	£0.00	£219.00
2192	German Trip	£3.29	£0.00	£0.00	£3.29
2193	Geography Burbage Brook	-£3.00	£0.00	£0.00	-£3.00
2194	Geography Holderness	£0.00	£0.00	£0.00	£0.00
2303	Belsen 75 Holocaust Educational Trust	£0.00	£200.00	£120.00	£80.00
2304	History - Newark	£0.00	£220.00	£271.40	-£51.40
2305	Bletchley Park Visit	-£80.00	£0.00	£0.00	-£80.00
2306	History Trips	£398.00	£0.00	£0.00	£398.00
2307	History Y10 Tattershall Castle	£76.00	£0.00	£0.00	£76.00
2308	World Challenge	£9.58	£653.13	£0.00	£662.71
2309	WWI Residential	£0.00	£16,031.00	£19,953.80	-£3,922.80
2310	History Trip - LONDON	£0.00	£1,155.00	£27.60	£1,127.40
2311	Criminology - Lincoln	£0.00	£35.00	£0.00	£35.00
2312	Criminology - Courts visit	£0.00	£30.00	£0.00	£30.00
2313	Locker Money	£512.00	£698.00	£30.00	£1,180.00
2314	Maths in Action KS 5	£0.00	£300.00	£252.00	£48.00
2317	Maths Revision	£1,107.42	£120.00	£765.48	£461.94
2318	Maths in Action KS4 GCSE	£0.00	£1,652.00	£1,824.00	-£172.00
2319	Maths Calculators	£0.00	£412.50	£0.00	£412.50
2320	Maths Numbers Day	£0.00	£38.05	£0.00	£38.05
2330	Business Alton Towers Trip	-£35.90	£0.00	£0.00	-£35.90
2333	Music Tuition 18/19	-£599.76	£0.00	£877.14	-£1,476.90
2334	Music Tuition 2019/2020	£0.00	£2,170.35	£0.00	£2,170.35
2337	Yr 12 Sport and Biology LONDON	£0.00	£775.00	£707.31	£67.69
2338	Sports Leader Award	-£198.60	£0.00	£0.00	-£198.60
2339	Sale of Gum Shields	£0.00	£0.00	£0.00	£0.00
2340	Nose Retainers	£0.00	£11.00	£0.00	£11.00
2341	LIBF Finance Trip	£0.00	£252.00	£185.90	£66.10
2342	House Badges	£0.00	£223.00	£0.00	£223.00
2343	London - Photography/Business Trip	£0.00	£700.00	£668.88	£31.12
2344	Photography Trip	£4.15	£45.00	£0.00	£49.15
2350	Rugby Sweatshirts	-£79.30	£0.00	£0.00	-£79.30
2360	School Uniform	-£771.90	£258.50	£483.00	-£996.40
2369	6th Form Lockers	-£130.00	£22.00	£0.00	-£108.00
2371	6th Form Ball	£332.95	£1,658.22	£2,135.00	-£143.83
2378	Ski Hoodies	-£272.76	£0.00	£0.00	-£272.76
2379	SKi Hoodies 2020	£0.00	£600.00	£655.63	-£55.63
2380	Duke of Edinburgh Silver	£212.93	£0.00	£137.00	£75.93
2381	Duke of Edinburgh Bronze	£2,283.19	£5,010.00	£2,388.50	£4,904.69
2390	Ski 2019	£1,016.08	£0.00	£0.00	£1,016.08
2391	Ski 2020 Visit Santa Caterina Valfurva	£6,174.00	£19,210.00	£26,022.00	-£638.00

De Aston School - Private Fund

Registered Charity No. 1047658

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
2392	Ski 2021	£0.00	£16,899.00	£16,449.00	£450.00
2401	Yr 11 Sweatshirts	£0.00	£1,928.00	£46.00	£1,882.00
2402	Y11 Prom	£357.91	£4,147.68	£3,925.71	£579.88
2501	School Council Bake Sale	£71.04	-£1.00	£0.00	£70.04
2503	Summer School	£0.00	£0.00	£0.00	£0.00
2505	Bodyworks - Nottingham	£0.00	£0.00	£0.00	£0.00
2506	Yorkshire Wildlife Park visit	£0.00	£2,064.00	£1,712.00	£352.00
2507	Science Textbooks	£1,274.98	£48.00	£0.00	£1,322.98
2508	6th form Science Revision Books	£180.00	£0.00	£0.00	£180.00
2602	Non Uniform Day	£296.59	£0.00	£0.00	£296.59
2603	Parent Pay Charges	-£1.22	£3,241.34	£4,249.59	-£1,009.47
2604	Red Nose Day	£0.00	£0.00	£0.00	£0.00
2605	Sports Relief	£14.06	£435.55	£0.00	£449.61
2606	Charity Tie Day	£149.96	£149.96	£299.92	£0.00
2607	Wear It Pink Day	£0.00	£0.00	£0.00	£0.00
2609	Xmas Jumper Day	£17.12	£118.67	£118.67	£17.12
2610	Cycle locker deposits	£15.00	£10.00	£10.00	£15.00
2612	Children in Need	£0.00	£860.09	£860.09	£0.00
2613	Scholastic Book Fair	£0.00	£608.60	£413.00	£195.60
2614	MFL Bake Sale	£62.75	£62.75	£125.50	£0.00
2617	World Aids Day	£0.00	£0.00	£0.00	£0.00
2618	MacMillan Cancer fundraising	£0.00	£0.00	£0.00	£0.00
2690	International Womens Day	£78.99	£0.00	£78.99	£0.00
2701	6th Form Charity	-£120.00	£63.00	£0.00	-£57.00
4914	Lincs SHow Donation	£0.00	£0.00	£0.00	£0.00
4915	Donations	£136.13	£379.20	£0.00	£515.33
4916	Book Fair	£0.00	£0.00	£0.00	£0.00
4917	Concerts (Drama and Music)	£0.00	£111.98	£0.00	£111.98
4977	Wold Walk	£4,450.08	£0.00	£0.00	£4,450.08
5000	Euros	£5.95	£0.00	£0.00	£5.95
7025	Audit Fees	£0.00	£0.00	£0.00	£0.00
7026	PFM Annual Support	£0.00	£0.00	£144.00	-£144.00
8000	Lloyds TSB Interest	£31.11	£36.64	£3.42	£64.33
9970	Profit & Loss	£20,518.25	£0.00	£0.00	£20,518.25
		£56,205.52	£174,883.46	£148,502.27	£82,586.71
	Movement in Period			£26,381.19	
			£174,883.46	£174,883.46	



Trustees' Annual Report for the period

From 01/09/2019 To 31/08/2020

Charity name: DE ASTON SCHOOL FUND

Charity registration number: 1047658

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing the education of the pupils by providing and assisting in the provision of facilities for the education of pupils at the school, not normally provided otherwise.
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	Provides curriculum related trips for subjects such as Drama/English – e.g. theatre trips PE – e.g. competitive sports Geography – e.g. field trips History – e.g. field trips Languages – e.g. Foreign exchange visit Music – e.g. Instrumental tuition Business Studies – e.g. Overseas trip Money raising projects for school related expenses that are not able to come from the regular streams of income the school receives. Such as the biennial Wold Walk. Money raising projects for charities, such as Comic Relief. Other activities not related to curriculum but for the benefit of students such as prize giving or leavers prom's.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the trust's responsibilities in terms of public benefit.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>This year the activities of the fund were stifled by the Covid 19 outbreak in Marc 2020, halfway through the financial year.</p> <p>This meant all trips had to stop and we held funds for some events until they could be undertaken at a later date. In some circumstances we refunded parents and had to take an intital financial hit. However, where this happened at a large scale (battlefields trip), we were able to claim via the ESFA RPA and we have now received income to match the loss on that trip. This was post year end, so the loss appears on these accounts.</p> <p>The trips/visits/experiences that the students did experience this year were as follows,</p> <ul style="list-style-type: none"> • Ski Trip to Italy • English Othello • English An Inspector Calls • Drama Oliver Twist • Drama A Monster Calls • Drama Mushy • Drama My Mother Said • Business Alton Towers • History Newark • History London • PE Sport and Biology London • Maths In Action • Photography and Business Trip London • Finance LIBF Trip • Duke of Edinburgh bronze and sliver <p>The fund was also used for Gainsborough Bus, Music Tuition, Scholastic Book Fair, Shares for Schools, Food Tech ingredients, Revision guides for various departments, locker deposits and PE kit.</p> <p>The trips that were cancelled due to Covid were History Battlefields residential, History Belsen, Criminology Courts, Science Yorkshire Wildlife Park, PE Leicester Tigers.</p> <p>Total raised for charity in the year was £1,627.27 for the following charities,</p> <p>£860.09 Children In Need £435.55 Sports Relief £149.96 Charity Tie Day £118.67 Christmas Jumper Day £63.00 Various 6th form charities</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received income of £174,883.46 and spent £148,502.27, to leave an in year excess of income over expenditure of £26,381.19.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust should hold only small amounts in reserve as most of the funds are for school trips and charity raising. The amount in reserve should be managed down in future years to a target of £10,000. This can be achieved by supporting whole school objectives that all pupils can benefit from. The purpose of holding a £10,000 reserve figure is to assist in cash flow where payments may be needed in advance.
Amount of reserves held	Para 1.22	The funds current amount in reserve is £20,518.25.
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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by De Aston School

Reference and Administrative details

Charity name	De Aston School Fund
Other name the charity uses	
Registered charity number	1047658
Charity's principal address	De Aston School Willingham Road Market Rasen LN8 3RF

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	Michael Bray		Whole Year	
2	Simon Porter		Whole Year	
3	Paul Williams		Whole Year	
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

Exemptions from disclosure

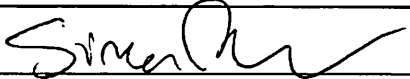
Reason for non-disclosure of key personnel details

N/A

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)	Simon Porter	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30/06/2021	