



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	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<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

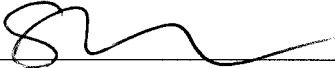
Reason for non-disclosure of key personnel details

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	Jeckyll & 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

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

£87,111.08

£87,111.08

SP
18/10/23



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:

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.