



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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	
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>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

908A YE tidy up.

Date 28/09/2023

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	£0.00	£280.00	£0.00	£280.00
7076	Music and Drama 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.