

BEDALE HIGH SCHOOL FUND

England & Wales · Charity number 1047879

Details

Status Registered

Legal form Other

Registered 1995-07-11

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

Contact

Address Bedale High School
Fitzalan Road
Bedale
DL8 2EQ

Phone 01677422419

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF BEDALE HIGH SCHOOL BY PROVIDING OR ASSISTING THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE L.E.A.

Activities: Secondary School (private School Fund)

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,441	£36,010	-	-
2024-03-31	£85,318	£88,916	-	-
2023-03-31	£39,418	£33,171	-	-
2022-03-31	£25,790	£29,508	-	-
2021-03-31	£16,462	£16,975	-	-

Trustees

Name	Role	Appointed
Alison Bailey		2024-02-09
Christopher Stokes		2024-09-01
JAN REED		2014-12-17
Lucy Legard		2019-07-16
STEVE INGRAM		2016-04-19
Simon Rayner		2023-02-21
Thomas David Taylor		2025-09-16

BEDALE HIGH SCHOOL FUND

England & Wales - Charity number 1047879

Accounts



Bedale High School- School Fund

Trustees Annual Report for the year ended 31st March 2025

The Bedale High School Fund is registered with the Charity commissioners (Registered No. 1047879) and its address is:

Bedale High School
Fitzalan Road
Bedale
North Yorkshire
DL8 2EQ

Representatives of Bedale High School Governing Body, acting in their capacity as trustees for the fund, reviewed and adopted the Annual Statement of Accounts for the year ended 31st March 2025 on behalf of the trustees. The accounts were audited by Mr M Fletcher.

The trustees of the account during the period and up to the date of this report are:

- Mrs A Bailey
- Mr S Ingram
- Mrs L Legard
- Mrs K Loughlin (Resigned 29th May 2025)
- Mr S Rayner
- Mrs J Reed
- Mr C Stokes
- Mr J Nalder (Resigned 31st Oct 25)
- Mr T Taylor

The object of the fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.

During the year the main activities of the fund were:

- Various Educational Trips
- Student Provisions
- Fundraising
- Duke of Edinburgh

Income for the year was £36440 (23-24: £85318) of which 72% related to monies collected to pay for educational trips. Charity fundraising by Bedale High School pupils amounted to £548.

Mr C Stokes
Headteacher

Ms J Reed & Mr S Ingram
Chairs of Governors



At the end of the year, the school fund held cash amounting to £37,987, of which £26107 was committed for various ad hoc activities.

In relation to the balance of funds, £5000 is kept in a current account with the remaining funds held in a deposit account with Nat West.

The auditor's fee is paid by the fund whilst the administration of the fund is met from the general school budget.

The school fund has no restricted funds.

Signed on behalf of the trustees

Mrs J Reed
Trustee
13th Jan 2026

Mr S Ingram
Trustee
13th Jan 2026

INCOME AND EXPENDITURE SUMMARY 2024-25

	Receipts	Payments
<u>SCHOOL TRIPS</u>		
Residential Trips	190.00	2,262.60
Day Trips	22,117.12	16,932.10
<u>CHARITIES ACCOUNTS</u>		
Little Princess Trust	84.81	0.00
Non Uniform Day	145.76	0.00
Hambleton Food Bank	317.28	0.00
Red Nose Day 2024	0.00	411.37
<u>CLUBS AND PERFORMANCES</u>		
School Prom 2024	2,343.22	2,074.50
National Schools Equestrian Assoc	16.00	0.00
School Garden	0.00	0.00
Midsummer Nights Production	730.00	1,356.07
D of E 2024	8,540.41	204.00
D of E Bronze / Silver 2025	318.73	8,946.00
D of E Joining Fee	0.00	0.00
Iceland Hoodies	0.00	0.00
<u>ENTERTAINING</u>		
Sports Day	0.00	0.00
Open Evening	12.00	0.00
PTA Expenditure	0.00	6.85
PTA Income	0.00	0.00
<u>PURCHASES</u>		
Colour Badges	0.00	0.00
HRSSA PE Subs	547.00	694.80
Rewards	15.00	0.00
<u>INCOME</u>		
Kiln	180.00	0.00
School Ties	852.97	1,163.50
Lockers	897.00	1,765.00
Workshops	0.00	0.00
Bank Interest	384.61	0.00
<u>GENERAL EXPENSES</u>		
Pre Loved Uniform	156.21	0.00
<u>MISC</u>		
Photo Commission	587.78	0.00
Other misc. contras	4.90	0.00
Sports Shirts / Goods	0.00	192.95
In Year Surplus 2024 / 25		2,431.06
	38,440.80	38,440.80

*DM Hecker
19 Jan 2026
[Signature]*

	Balances b/f from 2023 / 24	2024 / 25		Balances	
		Receipts	Payments	To Reserve	C/F balances to 2025 / 2026
SCHOOL TRIPS					
Residential Trips	617.97	190.00	2,262.60		-1,454.63
Day Trips	1,970.54	22,117.12	16,932.10	-239.00	7,394.56
CHARITIES ACCOUNTS					
Little Princess Trust		84.81	0.00	84.81	
Non Uniform Day		145.76	0.00	145.76	
Hambleton Food Bank		317.28	0.00		317.28
Red Nose Day 2024	407.58	0.00	411.37	-3.79	
CLUBS AND PERFORMANCES					
School Prom 2024		2,343.22	2,074.50		268.72
National Schools Equestrian Assoc		16.00	0.00	16.00	
School Garden	1,620.67	0.00	0.00	1,620.67	
Midsummer Nights Production		730.00	1,356.07		-626.07
D of E 2024	3,887.06	8,540.41	204.00		12,223.47
D of E Bronze / Silver 2025		318.73	8,946.00		-8,627.27
D of E Joining Fee	1,179.78	0.00	0.00		1,179.78
Iceland Hoodies	1,254.06	0.00	0.00		1,254.06
ENTERTAINING					
Sports Day		0.00	0.00		
Open Evening		12.00	0.00	12.00	
PTA Expenditure	-2,162.89	0.00	6.85		-2,169.74
PTA Income	3,786.09	0.00	0.00		3,786.09
PURCHASES					
Colour Badges		0.00	0.00	0.00	
HRSSA PE Subs		547.00	694.80	-147.80	
Rewards		15.00	0.00	15.00	
INCOME					
Kiln		180.00	0.00	180.00	
School Ties		852.97	1,163.50	-310.53	
Lockers	8,620.01	897.00	1,765.00	7,752.01	
Workshops	6,272.96	0.00	0.00	6,272.96	
Bank Interest		384.61	0.00		384.61
GENERAL EXPENSES					
Pre Loved Uniform		156.21	0.00	156.21	
MISC					
Photo Commission		587.78	0.00		587.78
Other misc, contras		4.90	0.00		4.90
Sportys Shirts / Goods		0.00	192.95	-192.95	
GENERAL RESERVE	8,101.85			15,361.35	23,463.20
	35,555.68	38,440.80	36,009.74		37,986.74

Balance Sheet as 31st March 2025

Balance on Current Account as at 31st March 2025	5,000.00	Mark Fletcher
Balance on Business Reserve Account as 31st March 2025	34,145.58	76 Lumley Road
less un-presented cheques from 2024 / 25 as per school records	-6,076.02	Redcar
plus income not yet presented	4,917.18	Cleveland
		TS10 2BE
Net Bank Balance as of 31st March 2025	37,986.74	20th December 2025
Residential Trips Balance	-1,454.63	
Day Trips Balances	7,394.56	
Other Balances	32,046.81	
Total Expected Cash Book Balance as 31st March 2025	37,986.74	

*DM Fletcher
19 Jan 2026
DAF*

Independent Examiners Report to the Trustees of the School Fund of Bedale High School

I report on the Financial Statements of the School Fund of Bedale High School for the year ended 31st March 2025 which are set out on the following pages.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 144(5)(b) of the 2011 Act,
- and state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met ; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Fletcher
76 Lumley Road
Redcar
Cleveland
TS10 2BE

20th December 2025

DM Fletcher
19 Jan 2026
[Signature]

Mark Fletcher
76 Lumley Road
Redcar
Cleveland
TS10 2BE

Tel - 07870 121863

**INDEPENDENT EXAMINERS REPORT ON BEDALE HIGH SCHOOL FUND FOR THE
YEAR ENDING 31st MARCH 2025**

FINDINGS AND RECOMMENDATIONS	
SUBJECT AREA	FINDINGS / RECOMMENDATIONS
PAYMENT RECORDS	Very Good Expenditure records continue to exist which incorporate the ParentPay facility.
INCOME RECORDS	Very Good income records continue to exist which incorporate the ParentPay facility.
BANKING	Income promptly banked and intact.
RECONCILIATIONS	<p>These are regularly performed by school / local authority finance staff and continue to be completed and the reconciliation for the year end had no issues or errors that required correction.</p> <p>The year end reconciliation had been completed correctly.</p> <p>However it was observed across the year there were inconsistencies in where transactions were posted, such as across nominal 812 - D of E 2024 and also nominal 814 - D of E Bronze / Silver 2025.</p> <p>Due to the quantity of transactions on these nominals the actual balances carried forward for each nominal have been combined and matched the amount expected.</p> <p>It was also noted that parent pay charges of £2.76 for income received for Loughborough Lightening Netball had been posted to Leeds Rhinos Netball in error so there were contracting differences on eachd nominal however these are not material and dont impact the overall balances.</p>
ACCOUNTING SYSTEM	RM Finance System.
ACCOUNT BALANCES	All appear very healthy.
ANNUAL ACCOUNTS	Prepared from various school documentation provided.
GENERAL CONCLUSION	<p>Despite the vast amount of transactions the fund incorporates, the records continue to be of a very high standard.</p> <p>The school should perhaps consider reviewing the number of nominals that exist and reduce them so that the likleyhood of mispostings occurring is minimised.</p>

DM Fletcher
19 Jan 2026
DMF

BEDALE HIGH SCHOOL FUND

England & Wales - Charity number 1047879

Accounts

Bedale High School - School Fund

Trustees Annual Report for the Year ended 31st March 2024

The Bedale High School Fund is registered with the Charity Commissioners (Registered No. 1047879). Its address is:

Bedale High School,
Fitalan Road
Bedale
North Yorkshire
DL8 2EQ

Representatives of Bedale High School Governing Body, acting in their capacity as trustees for the fund, reviewed and adopted the Annual Statement of Accounts for the year ended 31st March 2024 on behalf the trustees. The accounts were audited by Mr M Fletcher.

The trustees of the account during the period and up to the date of this report are:

- Mrs A Bailey
- Mr A Childe (resigned 17-9-24)
- Mrs N Hunter (resigned 23-01-25)
- Mr S Ingram
- Mr T Kelly (resigned 31-08-24)
- Mrs L Legard
- Mrs K Loughlin
- Mr S Rayner
- Mrs J Reed
- Mr C Stokes
- Ms K Whitehouse (resigned 15-01-25)

The object of the fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.

During the year the main activities of the fund were:

- Various Educational Trips
- Student Provisions
- Fundraising
- Duke of Edinburgh

Income for the year was £85318 (22-23: £39418) of which 79% related to monies collected to pay for educational trips. Charity fundraising by Bedale High School pupils amounted to £962.

At the end of the year, the school fund held cash amounting to £35555, of which £27454 was committed for various ad hoc activities.

In relation to the balance of funds, £5000 is kept in a current account with the remaining funds held in a deposit account with the Nat West Bank.

The auditor's fee is paid by the fund whilst the administration of the fund is met from the general school budget.

The school fund has no restricted funds.

Signed on behalf of the trustees



Mr S Ingram
Trustee

27th January 2025



Mrs J Reed
Trustee

27th January 2025

INCOME AND EXPENDITURE SUMMARY 2023-24

2023 / 24

	Receipts	Payments
<u>SCHOOL TRIPS</u>		
Residential Trips	47,887.86	48,600.00
Day Trips	19,762.64	22,388.31
<u>CHARITIES ACCOUNTS</u>		
Christmas Jumper 2024	258.15	259.86
Fundraising - memorial students	296.89	299.39
Red Nose Day 2024	407.58	0.00
<u>CLUBS AND PERFORMANCES</u>		
School Prom	2,170.91	2,065.50
National Schools Equestrian Assoc	148.41	40.10
School Garden		3,328.80
Xmas 2023 Performance	1,558.78	638.87
D of E 2024	4,749.56	862.50
D of E 2022	1,344.00	0.00
D of E 2023 Bronze	2,340.64	6,477.00
D of E Joining Fee	1,179.78	0.00
Iceland Hoodies	1,254.06	0.00
<u>ENTERTAINING</u>		
Sports Day	160.13	181.99
PTA Expenditure	0.00	55.16
PTA Income	90.27	0.00
<u>PURCHASES</u>		
Colour Badges	0.00	224.94
Affiliation fees	0.00	696.00
Other Purchases For School	0.00	716.97
Auditor	0.00	200.00
Rewards	0.00	197.07
<u>INCOME</u>		
DT Voluntary Contributions - Year 7	1.97	159.55
DT Voluntary Contributions - Year 8	11.82	228.46
DT Voluntary Contributions - Year 9	4.93	305.32
General Contributions	98.47	0.00
Lockers	0.00	354.90
Workshops	0.00	0.00
Bank Interest	502.36	0.00
Pre Loved Uniform	249.00	0.00
<u>MISC</u>		
Presentation Evening	0.00	636.20
Christmas Fayre	291.00	0.00
Photo Commission	548.21	0.00
Other misc. contras	1.00	0.00
Dinner Money Refunds ex Yr 11 2021	0.00	0.00
Dinner Money Refunds ex Yr 11 2020	0.00	0.00
In Year Defecit	3,598.47	
	88,916.89	88,916.89

*Duplicate
20/1/2025*

	Balances b/f from	2023 / 24		Balances	
	2022 / 23	Receipts	Payments	To Reserve	C/F balances to 2024 / 2025
SCHOOL TRIPS					
Residential Trips	1,330.11	47,887.86	48,600.00		617.97
Day Trips	2,846.63	19,762.64	22,388.31	-1,749.58	1,970.54
CHARITIES ACCOUNTS					
Christmas Jumper 2024		258.15	259.86	-1.71	
Fundraising - memorial students		296.89	299.39	-2.50	
Red Nose Day 2024		407.58	0.00		407.58
CLUBS AND PERFORMANCES					
School Prom	-318.00	2,170.91	2,065.50	-212.59	
National Schools Equestrian Assoc		148.41	40.10	108.31	
School Garden	4,949.47	0.00	3,328.80		1,620.67
Xmas 2023 Performance		1,558.78	638.87	919.91	
D of E 2024		4,749.56	862.50		3,887.06
D of E 2022	-1,368.00	1,344.00	0.00	-24.00	
D of E 2023 Bronze	4,471.07	2,340.64	6,477.00	334.71	
D of E Joining Fee		1,179.78	0.00		1,179.78
Iceland Hoodies		1,254.06	0.00		1,254.06
ENTERTAINING					
Sports Day		160.13	181.99	-21.86	
PTA Expenditure	-2,107.73	0.00	55.16		-2,162.89
PTA Income	3,695.82	90.27	0.00		3,786.09
PURCHASES					
Colour Badges		0.00	224.94	-224.94	
Affiliation fees		0.00	696.00	-696.00	
Other Purchases For School		0.00	716.97	-716.97	
Auditor		0.00	200.00	-200.00	
Rewards		0.00	197.07	-197.07	
INCOME					
DT Voluntary Contributions - Year 7	159.55	1.97	159.55	1.97	
DT Voluntary Contributions - Year 8	228.46	11.82	228.46	11.82	
DT Voluntary Contributions - Year 9	305.32	4.93	305.32	4.93	
General Contributions		98.47	0.00	98.47	
Lockers	8,974.91	0.00	354.90		8,620.01
Workshops	6,272.96	0.00	0.00		6,272.96
Bank Interest		502.36	0.00	502.36	
Pre Loved Uniform		249.00	0.00	249.00	
MISC					
Presentation Evening		0.00	636.20	-636.20	
Christmas Fayre		291.00	0.00	291.00	
Photo Commission		548.21	0.00	548.21	
Other misc. contras	-100.00	1.00	0.00	-99.00	
Dinner Money Refunds ex Yr 11 2021	-151.00	0.00	0.00	-151.00	
Dinner Money Refunds ex Yr 11 2020	-134.60	0.00	0.00	-134.60	
GENERAL RESERVE	10,099.18			-1,997.33	8,101.85
	<u>39,154.15</u>	<u>85,318.42</u>	<u>88,916.89</u>		<u>35,555.68</u>

Balance Sheet as 31st March 2024

Balance on Current Account as at 31st March 2024	5,000.00	Mark Fletcher
Balance on Business Reserve Account as 31st March 2024	31,698.72	76 Lumley Road
less un-presented cheques from 2023 / 24 as per school records	-1,348.04	Redcar
plus income not yet presented	205.00	Cleveland
		TS10 2BE
Total Expected Cash Book Balance as 31st March 2024	<u>35,555.68</u>	20 January 2025
Residential Trips Balance	617.97	
Day Trips Balances	1,970.54	
Other Balances	32,967.17	
Net Bank Balance as of 31st March 2024	<u>35,555.68</u>	

20 January 2025

Mark Fletcher
20/1/2025

Mark Fletcher
76 Lumley Road
Redcar
Cleveland
TS10 2BE

Tel - 07870 121863

**INDEPENDENT EXAMINERS REPORT ON BEDALE HIGH SCHOOL FUND FOR THE
 YEAR ENDING 31st MARCH 2024**

FINDINGS AND RECOMMENDATIONS	
SUBJECT AREA	FINDINGS / RECOMMENDATIONS
PAYMENT RECORDS	Very Good Expenditure records continue to exist which incorporate the ParentPay facility.
INCOME RECORDS	Very Good income records continue to exist which incorporate the ParentPay facility.
BANKING	Income promptly banked and intact.
RECONCILIATIONS	<p>These continue to be regularly performed by school.</p> <p>The reconciliations continue to be completed and the reconciliation for the year end had no issues or errors that required correction.</p> <p>The year end reconciliation had been completed correctly.</p>
ACCOUNTING SYSTEM	RM Finance System.
ACCOUNT BALANCES	All appear very healthy.
ANNUAL ACCOUNTS	Prepared from various school documentation provided.
GENERAL CONCLUSION	Despite the vast amount of transactions the fund incorporates, the records continue to be of a very high standard.

Mark Fletcher 20/11/2025

Independent Examiners Report to the Trustees of the School Fund of Bedale High School

I report on the Financial Statements of the School Fund of Bedale High School for the year ended 31st March 2024 which are set out on the following pages.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 144(5)(b) of the 2011 Act,
- and state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met ; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Fletcher
76 Lumley Road
Redcar
Cleveland
TS10 2BE

20th December 2024

Mark Fletcher
20/12/2024

BEDALE HIGH SCHOOL FUND

England & Wales - Charity number 1047879

Accounts

Bedale High School - School Fund

Trustees Annual Report for the Year ended 31st March 2023

The Bedale High School Fund is registered with the Charity Commissioners (Registered No. 1047879). Its address is:

Bedale High School,
Fitalan Road
Bedale
North Yorkshire
DL8 2EQ

Bedale High School Governing Body, acting in its capacity as trustees for the fund considered and adopted the Annual Statement of Accounts for the year ended 31st March 2023 at its meeting on 24th January 2024. The accounts were audited by Mr M Fletcher.

The trustees of the account during the period and up to the date of this report are:

- Mr A Childe
- Mrs N Hunter
- Mr G Horan (resigned 21-07-23)
- Mrs C Inchley (resigned 18-01-23)
- Mr S Ingram
- Mr T Kelly
- Mrs L Legard
- Mrs K Loughlin
- Mr R McGuinness (resigned 17-10-23)
- Mr S Rayner
- Mrs J Reed
- Ms K Whitehouse

The object of the fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.

During the year the main activities of the fund were:

- Various Educational Trips
- Student Provisions
- Fundraising

Income for the year was £39418 (21-22: £25790) of which 39% related to monies collected to pay for educational trips. Charity fundraising by Bedale High School pupils amounted to £735.

At the end of the year, the school fund held cash amounting to £39154, of which £29055 was committed for various ad hoc activities.

In relation to the balance of funds, £5000 is kept in a current account with the remaining funds held in a deposit account with the Nat West Bank.

The auditor's fee is paid by the fund whilst the administration of the fund is met from the general school budget.

The school fund has no restricted funds.

Signed on behalf of the trustees



Mr T Kelly
Headteacher.

24th January 2024



Mrs J Reed
Trustee

24th January 2024

	Balances b/f from	2022/23		Balances	
	21/22	Payments	Receipts	To Reserve	C/F balances to 23/24
SCHOOL TRIPS					
Residential Trips	0.00	0.00	0.00	0.00	0.00
Day Trips	1,152.31	12,419.82	15,459.23	14.98	4,176.74
CHARITIES ACCOUNTS					
Cancer Research UK		300.00	0.00	-300.00	
Ukraine	599.83	766.16	162.48	-3.85	
Poppy Sales		236.70	236.70	0.00	
Christmas Jumper 2022		338.00	335.51	-2.49	
Christmas Jumper 2021		0.00	0.00	0.00	
Hambleton Foodshare		0.00	0.00	0.00	
D of E Fundraising	108.30	0.00	0.00	108.30	
TCT		0.00	0.00	0.00	
Macmillan Cancer Support		0.00	0.00	0.00	
Busking 2022		0.00	0.00	0.00	
Char 920 b/f		0.00	0.00	0.00	
CLUBS AND PERFORMANCES					
School Prom 2022	-115.81	2,464.00	2,210.04	-51.77	-318
Year 11 Leavers Hoodies		0.00	0.00	0.00	
Wizard of Oz		0.00	0.00	0.00	
Duke of Edinburgh 2022		0.00	0.00	0.00	
NSEA		666.64	544.80	-121.84	
School Garden	-208.80	0.00	5,158.27		4,949.47
Wizard of Oz Expenditure		17.41		-17.41	
Colour Run 2022		1,262.59	1,213.11	-49.48	
Wizard of Oz Income		0.00	0.00	0.00	
Little Shop of Horrors		3,570.73	560.80	-3,009.93	
Lord of the Flies Expenditure	-954.20	201.82		-1,156.02	
Lord of the Flies Income		0.00	771.20	771.20	
D of E 2022	-356.54	4,501.00	3,479.95	-9.59	-1,368.00
D of E 2023 Bronze		1,116.00	5,587.07		4,471.07
Little Shop of Horrors Income		0.00	0.00	1,280.00	
ENTERTAINING					
Sports Day		189.50	233.06	43.56	
Open evening		0.00		0.00	
PTA Expenditure	-1,728.10	379.63			-2,107.73
PTA Income	3,133.66	0.00	562.16		3,695.82
PURCHASES					
Badges		593.56	81.24	-512.32	
Trophies		145.00	0.00	-145.00	
Affiliation fees		557.00	0.00	-557.00	
Xmas decorations		0.00	0.00	0.00	
Other purchases/payments		955.96	0.00	-955.96	
Auditor		200.00	0.00	-200.00	
Orchestra Music		0.00	0.00	0.00	
Rewards		91.72	0.00	-91.72	
INCOME					
DT Voluntary Contributions - Year 7		0.00	159.55		159.55
DT Voluntary Contributions - Year 8		0.00	228.46		228.46
DT Voluntary Contributions - Year 9		0.00	305.32		305.32
Donations		0.00	0.00	0.00	
Damage Fund		0.00	0.00	0.00	
Lockers	9,639.59	679.68	15.00		8,974.91
KILN		0.00	0.00	0.00	
Workshops	6,272.96	0.00	0.00		6,272.96
Bank Interest		0.00	138.71	138.71	
Hall Refurbishment	189.00	0.00	0.00	189.00	
Pre Loved Uniform		0.00	303.00	303.00	
MISC					
Presentation Evening		702.37	0.00	-702.37	
Blood Brothers		0.00	0.00	0.00	
Christmas Fayre		0.00	504.50	504.50	
Insurance for School Trips		0.00	0.00	0.00	
Photo Commission		0.00	405.19	405.19	
Other misc. contras	-100.00	25.00	0.00	-25.00	-100.00
Sports Shirts		791.05	763.15	-27.90	
Dinner Money Refunds ex Yr 11 2021	-151.00	0.00	0.00		-151.00
Dinner Money Refunds ex Yr 11 2020	-134.60	0.00	0.00		-134.60
GENERAL RESERVE	14,280.39			-4,181.21	10,099.18
	31,626.99	33,171.34	39,418.50		39,154.15

Balance Sheet as 31st March 2023

Balance on Current Account (st 180) as at 31st March 2023	5,000.00	Mark Fletcher
Balance on Business Reserve Account (st 352) as 31st March 2023	37,646.94	76 Lumley Road
less un-presented cheques from 2022/23 as per school records	-3,516.78	Redcar
plus cheque that had previously been cashed - chq 8987	23.99	Cleveland
		TS10 2BE
Total Expected Cash Book Balance as 31st March 2023	39,154.15	20 January 2024
Residential Trips Balance	0.00	
Day Trips Balances	4,176.74	
Other Balances	34,977.41	
Net Bank Balance as of 31st March 2022	39,154.15	

2022-23 Balance Sheet

M Fletcher
25/01/2024

INCOME AND EXPENDITURE SUMMARY 2022-23

2022 / 23

	Payments	Receipts
<u>SCHOOL TRIPS</u>		
Residential Trips	0.00	0.00
Day Trips	12,419.82	15,459.23
<u>CHARITIES ACCOUNTS</u>		
Cancer Research UK	300.00	0.00
Ukraine	756.16	162.48
Poppy Sales	236.70	236.70
Christmas Jumper 2022	338.00	335.51
Christmas Jumper 2021	0.00	0.00
Hambleton Foodshare	0.00	0.00
D of E Fundraising	0.00	0.00
TCT	0.00	0.00
Macmillan Cancer Support	0.00	0.00
Busking 2022	0.00	0.00
Char 920 b/f	0.00	0.00
<u>CLUBS AND PERFORMANCES</u>		
School Prom 2022	2,464.00	2,210.04
Year 11 Leavers Hoodies	0.00	0.00
Wizard of Oz	0.00	0.00
Duke of Edinburgh 2022	0.00	0.00
NSEA	666.64	544.80
School Garden	0.00	5,158.27
Wizard of Oz Expenditure	17.41	
Colour Run 2022	1,262.59	1,213.11
Wizard of Oz Income	0.00	0.00
Little Shop of Horrors	3,570.73	560.80
Lord of the Files Expenditure	201.82	
Lord of the Files Income	0.00	771.20
D of E 2022	4,501.00	3,479.95
D of E 2023 Bronze	1,116.00	5,587.07
Little Shop of Horrors Income	0.00	0.00
<u>ENTERTAINING</u>		
Sports Day	189.50	233.06
Open evening	0.00	
PTA Expenditure	379.63	
PTA Income	0.00	562.16
<u>PURCHASES</u>		
Badges	593.56	81.24
Trophies	145.00	0.00
Affiliation fees	557.00	0.00
Xmas decorations	0.00	0.00
Other purchases/payments	955.96	0.00
Auditor	200.00	0.00
Orchestra Music	0.00	0.00
Rewards	91.72	0.00
<u>INCOME</u>		
DT Voluntary Contributions - Year 7	0.00	159.55
DT Voluntary Contributions - Year 8	0.00	228.46
DT Voluntary Contributions - Year 9	0.00	305.32
Donations	0.00	0.00
Damage Fund	0.00	0.00
Lockers	679.68	15.00
KILN	0.00	0.00
Workshops	0.00	0.00
Bank Interest	0.00	138.71
Hall Refurbishment	0.00	0.00
Pre Loved Uniform	0.00	303.00
<u>MISC</u>		
Presentation Evening	702.37	0.00
Blood Brothers	0.00	0.00
Christmas Fayre	0.00	504.50
Insurance for School Trips	0.00	0.00
Photo Commission	0.00	405.19
Other misc. contras	25.00	0.00
Sports Shirts	791.05	763.15
Dinner Money Refunds ex Yr 11 2021	0.00	0.00
Dinner Money Refunds ex Yr 11 2020	0.00	0.00
In Year Surplus	6247.16	
	<u>39418.50</u>	<u>39418.50</u>

MF Fletcher
25/01/2024

Independent Examiners Report to the Trustees of the School Fund of Bedale High School

I report on the Financial Statements of the School Fund of Bedale High School for the year ended 31st March 2023 which are set out on the following pages.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 144(5)(b) of the 2011 Act,
- and state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in, any material respect, the requirements:


- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Fletcher
76 Lumley Road
Redcar
Cleveland
TS10 2BE

30th December 2023


25/01/2024.

Mark Fletcher
76 Lumley Road
Redcar
Cleveland
TS10 2BE

Tel - 07870 121863

**INDEPENDENT EXAMINERS REPORT ON BEDALE HIGH SCHOOL FUND FOR THE
YEAR ENDING 31st MARCH 2023**

FINDINGS AND RECOMMENDATIONS	
SUBJECT AREA	FINDINGS / RECOMMENDATIONS
PAYMENT RECORDS	Very Good Expenditure records continue to exist which incorporate the ParentPay facility.
INCOME RECORDS	Very Good income records continue to exist which incorporate the ParentPay facility.
BANKING	Income promptly banked and intact.
RECONCILIATIONS	<p>These continue to be regularly performed by school.</p> <p>The following minor issues were noted on review of the expenditure but do not highlight major concerns.</p> <p>1 - It was also noted that cheque 8671 which was issued in August 2018 for £25.00 had been written off due to its age but was cashed on 20 April 2022 (as per bank statement 163). The school are aware of this and will make adjustments in the 2023-24 accounts.</p> <p>2 - On 7 February 2023 cheque number 8987 was presented for £23.99 (as per bank statement 177). However, this same cheque had been previously presented on 17 November 2021 (as per bank statement 145). The school are aware of this and following contact with the bank, who offered no explanation as to how this was able to happen, the school were reimbursed £23.99 on 27 November 2023. This adjustment is identified as part of the year end bank reconciliation and will be corrected in 2023-24.</p> <p>It is acknowledged that neither of the issues above are through the fault of the school who continue to complete high quality reconciliations.</p>
ACCOUNTING SYSTEM	RM Finance System.
ACCOUNT BALANCES	All appear very healthy.
ANNUAL ACCOUNTS	Prepared from various school documentation provided.
GENERAL CONCLUSION	Despite the vast amount of transactions the fund incorporates, the records continue to be of a very high standard.

M Fletcher 25/01/2024

BEDALE HIGH SCHOOL FUND

England & Wales - Charity number 1047879

Accounts

Bedale High School - School Fund

Trustees Annual Report for the Year ended 31st March 2022

The Bedale High School Fund is registered with the Charity Commissioners (Registered No. 1047879). Its address is:

Bedale High School,
Fitalan Road
Bedale
North Yorkshire
DL8 2EQ

Bedale High School Governing Body, acting in its capacity as trustees for the fund considered and adopted the Annual Statement of Accounts for the year ended 31st March 2022 at its meeting on 17th January 2023. The accounts were audited by Mr M Fletcher.

The trustees of the account during the period and up to the date of this report are:

- Mr D Atkinson (resigned 23-11-21)
- Mr A Childe
- Mrs L Doyle (resigned 09-12-22)
- Mr G Horan
- Mrs C Inchley
- Mr S Ingram
- Mr T Kelly
- Mrs L Legard
- Mrs K Loughlin
- Mrs N MacKenzie (resigned 21-09-21)
- Mr R McGuinness
- Mrs J Reed
- Mr G Watkins (resigned 15-06-21)
- Ms K Whitehouse

The object of the fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.

During the year the main activities of the fund were:

- Various Educational Trips
- Student Provisions
- Fundraising

Income for the year was £25790 (20-21: £16462) of which 25% related to monies collected to pay for educational trips. Charity fundraising by Bedale High School pupils amounted to £1476.

At the end of the year, the school fund held cash amounting to £31627, of which £17346 was committed for various ad hoc activities.

In relation to the balance of funds, £5000 is kept in a current account with the remaining funds held in a deposit account with the Nat West Bank.

The auditor's fee is paid by the fund whilst the administration of the fund is met from the general school budget.

The school fund has no restricted funds.

Signed on behalf of the trustees



Mr T Kelly
Headteacher.

17th January 2023



Mrs J Reed
Trustee

17th January 2023

	Balances b/f from 20/21		2021/22		Balances	
			Receipts	Payments	To Reserve	C/F balances to 22/23
SCHOOL TRIPS						
Residential Trips						
Day Trips		0.00		0.00	0.00	0.00
		6,539.80		5,751.00	-363.51	1,152.31
CHARITIES ACCOUNTS						
Cancer Research UK						
Ukraine		200.62	200.62		0.00	
Christmas Jumper Day 2021		599.83		0.00	0.00	599.83
Hambleton Foodshare		277.72	279.74		-2.02	
D of E Fundraising		0.00	0.00		0.00	
Teenage Cancer Trust		108.30	0.00		0.00	108.30
Macmillan		207.20	207.20		0.00	
Busking 2022		51.40	51.40		0.00	
Balance c/f		31.20	31.20		0.00	
		0.00	0.00		0.00	
CLUBS AND PERFORMANCES						
School Prom 2021	-200.00					
Hoodies 2021		2,076.19	1,992.00			
Wizard of Oz Expenditure (2)		1,698.22	1,677.90		20.32	-115.81
Duke of Edinburgh 2021		0.00	1,273.54		-1,273.54	
NSEA	-1,799.11	5,783.66	7,199.68		-3,215.13	
School Garden	58.56	225.52	178.26		105.82	
Wizard of Oz Expenditure		0.00	208.80			
Wizard of Oz Income		0.00	1,473.12		-1,473.12	-208.80
Lord of the Flies Expenditure		1,992.98	0.00		1,992.98	
Lord of the Flies Income		0.00	954.20			-954.20
Duke of Edinburgh 2022		0.00	0.00			
		702.46	1,059.00			-356.54
ENTERTAINING						
Sports Day		277.40	205.53		71.87	
Open evening		0.00	115.20		-115.20	
PTA Expenditure		0.00	1,728.10			
PTA Income		3,133.66	0.00			-1,728.10
						3,133.66
PURCHASES						
Jump 360 Reward Trip		0.00	0.00		0.00	
Colours/Badges		0.00	433.31		-433.31	
Trophies		0.00	145.20		-145.20	
Affiliation fees		489.00	577.80		-88.80	
Xmas decorations		0.00	68.75		-68.75	
Other purchases/payments		0.00	880.44		-880.44	
Auditor		0.00	200.00		-200.00	
Orchestra Music		0.00	0.00		0.00	
Rewards		0.00	469.76		-469.76	
INCOME						
Donations		50.00	0.00		50.00	
Damage Fund		0.00	0.00		0.00	
Lockers	9,739.25	485.00	584.66			9,639.59
Kiln	429.00	0.00	229.09		199.91	
Workshops	6,272.96	0.00	0.00			6,272.96
Bank Interest		2.89	0.00		2.89	
Hall Refurbishment Income		189.00	0.00			189.00
MISC						
Presentation Evening		25.00	586.44		-561.44	
Blood Brothers		0.00	328.97		-328.97	
Insurance for trips		0.00	0.00		0.00	
Pupil Photo Commission		501.04	0.00		501.04	
Other Misc Contras		4.90	104.90			-100.00
Sports Shirts		127.38	160.75		-33.37	
Bank Charges		0.00	0.00		0.00	
Dinner Money refunds ex Year 11 2021		0.00	151.00			-151.00
Dinner Money refunds ex Year 11 2020	144.05	9.45	0.00			-134.60
GENERAL RESERVE	20,988.12				-6,707.73	14,280.39
	35,344.73	25,789.82	29,507.56			31,626.99

Balance Sheet as 31st March 2022

Balance on Current Account (st 161) as at 31st March 2022

Balance on Business Reserve Account (st 340) as 31st March 2022

less un-presented cheques from 2021/22 as per school records

plus income not yet presented on statements

5,000.00

27,995.97

-1,368.98

0.00

Mark Fletcher

76 Lumley Road

Redcar

Cleveland

TS10 2BE

Total Expected Cash Book Balance as 31st March 2022

31,626.99

30th December 2022

Residential Trips Balance

Day Trips Balances

Other Balances

0.00

1,152.31

30,474.68

Net Bank Balance as of 31st March 2022

31,626.99

2021-22 Balance Sheet

Mark Fletcher
23/1/2023

INCOME AND EXPENDITURE SUMMARY 2021-2022

2021 / 22

	Receipts	Payments
<u>SCHOOL TRIPS</u>		
Residential Trips	0.00	0.00
Day Trips	6,539.80	5,751.00
<u>CHARITIES ACCOUNTS</u>		
Cancer Research UK	200.62	200.62
Ukraine	599.83	0.00
Christmas Jumper Day 2021	277.72	279.74
Hambleton Foodshare	0.00	0.00
D of E Fundraising	108.30	0.00
Teenage Cancer Trust	207.20	207.20
Macmillan	51.40	51.40
Busking 2022	31.20	31.20
Balance c/f	0.00	0.00
<u>CLUBS AND PERFORMANCES</u>		
School Prom 2021	2,076.19	1,992.00
Hoodies 2021	1,698.22	1,677.90
Wizard of Oz Expenditure (2)	0.00	1,273.54
Duke of Edinburgh 2021	5,783.66	7,199.68
NSEA	225.52	178.26
School Garden	0.00	208.80
Wizard of Oz Expenditure	0.00	1,473.12
Wizard of Oz Income	1,992.98	0.00
Lord of the Flies Expenditure	0.00	954.20
Lord of the Flies Income	0.00	0.00
Duke of Edinburgh 2022	702.46	1,059.00
<u>ENTERTAINING</u>		
Sports Day	277.40	205.53
Open evening	0.00	115.20
PTA Expenditure	0.00	1,728.10
PTA Income	3,133.66	0.00
<u>PURCHASES</u>		
Jump 360 Reward Trip	0.00	0.00
Colours/Badges	0.00	433.31
Trophies	0.00	145.20
Affiliation fees	489.00	577.80
Xmas decorations	0.00	68.75
Other purchases/payments	0.00	880.44
Auditor	0.00	200.00
Orchestra Music	0.00	0.00
Rewards	0.00	469.76
<u>INCOME</u>		
Donations	50.00	0.00
Damage Fund	0.00	0.00
Lockers	485.00	584.66
Kiln	0.00	229.09
Workshops	0.00	0.00
Bank Interest	2.89	0.00
Hall Refurbishment Income	189.00	0.00
<u>MISC</u>		
Presentation Evening	25.00	586.44
Blood Brothers	0.00	328.97
Insurance for trips	0.00	0.00
Pupil Photo Commission	501.04	0.00
Other Misc Contras	4.90	104.90
Sports Shirts	127.38	160.75
Bank Charges	0.00	0.00
Dinner Money refunds ex Year 11 2021	0.00	151.00
Dinner Money refunds ex Year 11 2020	9.45	0.00
In Year Loss	3717.74	
	29507.56	29507.56

DM Fletcher
23/1/2023

Independent Examiners Report to the Trustees of the School Fund of Bedale High School

I report on the Financial Statements of the School Fund of Bedale High School for the year ended 31st March 2022 which are set out on the following pages.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 144(5)(b) of the 2011 Act,
- and state whether particular matters have come to my attention.


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met ; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Fletcher
76 Lumley Road
Redcar
Cleveland
TS10 2BE

30th December 2022


23/1/2023

Mark Fletcher
 76 Lumley Road
 Redcar
 Cleveland
 TS10 2BE

Tel - 07870 121863

INDEPENDENT EXAMINERS REPORT ON BEDALE HIGH SCHOOL FUND FOR THE
 YEAR ENDING 31st MARCH 2022

FINDINGS AND RECOMMENDATIONS	
SUBJECT AREA	FINDINGS / RECOMMENDATIONS
PAYMENT RECORDS	Very Good Expenditure records continue to exist which incorporate the ParentPay facility.
INCOME RECORDS	Very Good income records continue to exist which incorporate the ParentPay facility.
BANKING	Income promptly banked and intact.
RECONCILIATIONS	These continue to be regularly performed by school. There is just a small internal adjustment required for a mis-coding of £6.79 relating to parent pay fees between codes 801 and 802. The school have been provided with these details and this does not affect the overall balances.
ACCOUNTING SYSTEM	RM Finance System.
ACCOUNT BALANCES	All appear very healthy.
ANNUAL ACCOUNTS	Prepared from various school documentation provided.
GENERAL CONCLUSION	Despite the vast amount of transactions the fund incorporates, the records continue to be of a very high standard.

DM Fletcher
 23/1/2023