

## Bedale High School – School Fund

### Trustees Annual Report for the Year ended 31<sup>st</sup> 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 31<sup>st</sup> March 2022 at its meeting on 17<sup>th</sup> 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.

17<sup>th</sup> January 2023



Mrs J Reed  
Trustee

17<sup>th</sup> January 2023

	Balances b/f from 20/21	2021/22		Balances	
		Receipts	Payments	To Reserve	C/F balances to 22/23
<b>SCHOOL TRIPS</b>					
Residential Trips		0.00	0.00	0.00	0.00
Day Trips		6,539.80	5,751.00	-363.51	1,152.31
<b>CHARITIES ACCOUNTS</b>					
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	
<b>CLUBS AND PERFORMANCES</b>					
School Prom 2021	-200.00	2,076.19	1,992.00		
Hoodies 2021		1,698.22	1,677.90		-115.81
Wizard of Oz Expenditure (2)		0.00	1,273.54	20.32	
Duke of Edinburgh 2021	-1,799.11	5,783.66	7,199.68	-1,273.54	
NSEA	58.56	225.52	178.26	-3,215.13	
School Garden		0.00	208.80	105.82	
Wizard of Oz Expenditure		0.00	1,473.12		-208.80
Wizard of Oz Income		1,992.98	0.00	-1,473.12	
Lord of the Flies Expenditure		0.00	954.20	1,992.98	
Lord of the Flies Income		0.00	0.00		-954.20
Duke of Edinburgh 2022		702.46	1,059.00		-356.54
<b>ENTERTAINING</b>					
Sports Day		277.40	205.53	71.87	
Open evening		0.00	115.20	-115.20	
PTA Expenditure		0.00	1,728.10		-1,728.10
PTA Income		3,133.66	0.00		3,133.66
<b>PURCHASES</b>					
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	
<b>INCOME</b>					
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
<b>MISC</b>					
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
<b>GENERAL RESERVE</b>	20,988.12			-6,707.73	14,280.39
	<u>35,344.73</u>	<u>25,789.82</u>	<u>29,507.56</u>		<u>31,626.99</u>

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
<b><u>SCHOOL TRIPS</u></b>		
Residential Trips	0.00	0.00
Day Trips	6,539.80	5,751.00
<b><u>CHARITIES ACCOUNTS</u></b>		
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
<b><u>CLUBS AND PERFORMANCES</u></b>		
School Prom 2021	2,076.19	1,992.00
Hoodies 2021	1,698.22	1,677.90
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NSEA	225.52	178.26
School Garden	0.00	208.80
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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
<b><u>ENTERTAINING</u></b>		
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
<b><u>PURCHASES</u></b>		
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
<b><u>INCOME</u></b>		
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
<b><u>MISC</u></b>		
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 Contrasts	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

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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**

<b>FINDINGS AND RECOMMENDATIONS</b>	
<b>SUBJECT AREA</b>	<b>FINDINGS / RECOMMENDATIONS</b>
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*