

## Bedale High School - School Fund

### Trustees Annual Report for the Year ended 31<sup>st</sup> 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

27<sup>th</sup> January 2025



Mrs J Reed  
Trustee

27<sup>th</sup> January 2025

# INCOME AND EXPENDITURE SUMMARY 2023-24

2023 / 24

	Receipts	Payments
<b><u>SCHOOL TRIPS</u></b>		
Residential Trips	47,887.86	48,600.00
Day Trips	19,762.64	22,388.31
<b><u>CHARITIES ACCOUNTS</u></b>		
Christmas Jumper 2024	258.15	259.86
Fundraising - memorial students	296.89	299.39
Red Nose Day 2024	407.58	0.00
<b><u>CLUBS AND PERFORMANCES</u></b>		
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
<b><u>ENTERTAINING</u></b>		
Sports Day	160.13	181.99
PTA Expenditure	0.00	55.16
PTA Income	90.27	0.00
<b><u>PURCHASES</u></b>		
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
<b><u>INCOME</u></b>		
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
<b><u>MISC</u></b>		
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
<b>In Year Defecit</b>	<b>3,598.47</b>	
	<b>88,916.89</b>	<b>88,916.89</b>

*Duplicate  
20/1/2025*

	Balances b/f from 2022 / 23	2023 / 24		Balances	
		Receipts	Payments	To Reserve	C/F balances to 2024 / 2025
<b>SCHOOL TRIPS</b>					
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
<b>CHARITIES ACCOUNTS</b>					
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
<b>CLUBS AND PERFORMANCES</b>					
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
<b>ENTERTAINING</b>					
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
<b>PURCHASES</b>					
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	
<b>INCOME</b>					
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	
<b>MISC</b>					
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	
<b>GENERAL RESERVE</b>	10,099.18			-1,997.33	8,101.85
	<b>39,154.15</b>	<b>85,318.42</b>	<b>88,916.89</b>		<b>35,555.68</b>

**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	<b>35,555.68</b>	20 January 2025
Residential Trips Balance	617.97	<i>Mark Fletcher</i> 20/1/2025
Day Trips Balances	1,970.54	
Other Balances	32,967.17	
Net Bank Balance as of 31st March 2024	<b>35,555.68</b>	

**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 20/1/2025*

**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 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

*DNH*  
20/1/2025