



Bedale High School- School Fund

## Trustees Annual Report for the year ended 31<sup>st</sup> 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 31<sup>st</sup> 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 29<sup>th</sup> May 2025)
- Mr S Rayner
- Mrs J Reed
- Mr C Stokes
- Mr J Nalder (Resigned 31<sup>st</sup> 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  
13<sup>th</sup> Jan 2026

Mr S Ingram  
Trustee  
13<sup>th</sup> Jan 2026

# INCOME AND EXPENDITURE SUMMARY 2024-25

	Receipts	Payments
<b><u>SCHOOL TRIPS</u></b>		
Residential Trips	190.00	2,262.60
Day Trips	22,117.12	16,932.10
<b><u>CHARITIES ACCOUNTS</u></b>		
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
<b><u>CLUBS AND PERFORMANCES</u></b>		
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
<b><u>ENTERTAINING</u></b>		
Sports Day	0.00	0.00
Open Evening	12.00	0.00
PTA Expenditure	0.00	6.85
PTA Income	0.00	0.00
<b><u>PURCHASES</u></b>		
Colour Badges	0.00	0.00
HRSSA PE Subs	547.00	694.80
Rewards	15.00	0.00
<b><u>INCOME</u></b>		
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
<b><u>GENERAL EXPENSES</u></b>		
Pre Loved Uniform	156.21	0.00
<b><u>MISC</u></b>		
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
	<b>38,440.80</b>	<b>38,440.80</b>

DM Hecker  
19 Jan 2026  
[Signature]

	Balances b/f from 2023 / 24	2024 / 25		Balances C/F balances to 2025 / 2026
		Receipts	Payments	To Reserve
<b><u>SCHOOL TRIPS</u></b>				
Residential Trips	617.97	190.00	2,262.60	-1,454.63
Day Trips	1,970.54	22,117.12	16,932.10	7,394.56
<b><u>CHARITIES ACCOUNTS</u></b>				
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
<b><u>CLUBS AND PERFORMANCES</u></b>				
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
<b><u>ENTERTAINING</u></b>				
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
<b><u>PURCHASES</u></b>				
Colour Badges		0.00	0.00	0.00
HRSSA PE Subs		547.00	694.80	-147.80
Rewards		15.00	0.00	15.00
<b><u>INCOME</u></b>				
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
<b><u>GENERAL EXPENSES</u></b>				
Pre Loved Uniform		156.21	0.00	156.21
<b><u>MISC</u></b>				
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
<b>GENERAL RESERVE</b>	8,101.85			15,361.35
	<b>35,555.68</b>	<b>38,440.80</b>	<b>36,009.74</b>	<b>23,463.20</b>
				<b>37,986.74</b>

**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	<b>37,986.74</b>	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	<b>37,986.74</b>	

*DM Fletcher*  
19 Jan 2026  
*DMF*

**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 Lightning Netball had been posted to Leeds Rhinos Netball in error so there were contracting differences on each nominal however these are not material and don't 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 likelihood of mispostings occurring is minimised.</p>

*DM Fletcher*  
19 Jan 2026  
*DMF*