

SKIPTON GIRLS' HIGH SCHOOL FOUNDATION

England & Wales · Charity number 1047961

Details

Other names SKIPTON GIRLS HIGH SCHOOL FOUNDATION

Status Registered

Legal form Other

Registered 1995-07-13

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

Contact

Address Skipton Girls High School
Gargrave Road
Skipton
BD23 1QL

Phone 01756707600

Email busfieldj@sghs.org.uk

Activities

Objects: (1) THE OBJECTS OF THE CHARITY ARE, FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE EDUCATION THROUGH:I. THE PROVISION OF A SITE IN SKIPTON FOR AN EDUCATIONAL INSTITUTION; ANDII. FURTHERING THE EDUCATION OF BENEFICIARIES ATTENDING ANY EDUCATIONAL INSTITUTION CONDUCTED ON THE CHARITY'S PROPERTY BY THE AWARD OF PRIZES (OR OTHER SUITABLE REWARD); AND III. GIVING GRANTS, BURSARIES OR OTHER PAYMENTS TO BENEFICIARIES WHO ARE IN NEED OF FINANCIAL ASSISTANCE (OR TO EDUCATIONAL INSTITUTIONS ATTENDED BY SUCH BENEFICIARIES); AND IN PROVIDING FINANCIAL OR OTHER ASSISTANCE TO SUCH BENEFICIARIES TO ASSIST THEIR ENTRY INTO A PROFESSION, TRADE OR CALLING OR TO ENABLE THEM TO TRAVEL ABROAD TO PURSUE THEIR EDUCATION.(B) TO PROVIDE AND SUPPORT EDUCATIONAL, RECREATIONAL OR ANCILLARY FACILITIES AND SERVICES FOR THE BENEFIT OF THE BENEFICIARIES AND THE INHABITANTS OF THE AREA OF BENEFIT. (2) THE BUILDINGS IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE USED AS A SITE FOR AN EDUCATIONAL INSTITUTION.

Activities: Fundraising activities for Skipton Girls' High School.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SKIPTON, NORTH YORKSHIRE
- North Yorkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | - | - | - | - |
| 2023-08-31 | £136,868 | £128,132 | - | - |
| 2022-08-31 | £134,020 | £122,433 | - | - |
| 2021-08-31 | £141,948 | £157,304 | - | - |
| 2020-08-31 | £159,333 | £141,116 | - | - |
| 2019-08-31 | £153,039 | £133,143 | - | - |

Trustees

| Name | Role | Appointed |
|--|------|------------|
| DAVID WHITFIELD | | 2022-04-08 |
| Howard Cutler | | 2022-04-08 |
| Spencer Bentley | | 2024-04-29 |
| THE SKIPTON GIRLS' HIGH SCHOOL FOUNDATION TRUSTEE LTD | | 2011-11-22 |

SKIPTON GIRLS' HIGH SCHOOL FOUNDATION

England & Wales - Charity number 1047961

Accounts

REGISTERED CHARITY NUMBER: 1047961

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Skipton Girls High School Foundation**

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Skipton Girls High School Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2023**

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Skipton Girls High School Foundation

Report of the Trustees for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Charity is to assist the Governors of Skipton Girls' High School in advancing the education of pupils at the school.

The Charity aims to improve the standard of education provided by the school by assisting in the provision of facilities and to support activities which are designed to enhance the all-round development of pupils. We provide an educational environment for our highly able learners which enable them to grow and learn as individuals, to take responsibility for their own learning and to be curious about the world around them.

Our objectives are set to reflect our educational aims and the ethos of the School.

It is important to us that we maintain and enhance the academic success of the School. This objective is, however, set in the context of the broader goals we set for the School and its pupils.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year included:

- to enhance and improve the education provision for pupils
Support the laptop scheme so all students have use of a laptop and all the required software needed in school to
- support their learning.
Through our Roper Fund support students in need of additional financial help towards funding the many new and additional costs of application to Universities (eg.travel, accommodation) and in the first year of University life
- (eg. books, other resources).
to provide continuing support of our pupils particularly those with hardship needs and supporting them so they
- can take part in all aspects of school life

Significant activities

The principal activity of the Charity during the year was to run fundraising appeals to raise monies in support of the objectives of the Charity and to administer extracurricular not for profit activities including the laptop scheme, the Roper fund, school prizegiving and hardship fund.

Public benefit

When planning the activities for the year, the Trustees have considered the Charity Commission's guidance on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Governors Foundation supports all students in school as needed and has supported 6th form students travel/accommodation costs when looking at university places and for students a contribution towards their costs when starting at university. The laptop scheme enables all students to have use of a laptop with all the required software and supports the ICT infrastructure of the school. This has been extremely beneficial this year with remote leaning during Covid and the further development of this with the use of platform like Teams etc.

FINANCIAL REVIEW

Application of Income

On the 6th April 2011, it was agreed by the Trustees that another fund, known informally as the School Fund Account would be consolidated with the Charity to provide a clear reporting structure.

Skipton Girls High School Foundation

Report of the Trustees for the Year Ended 31 August 2023

FINANCIAL REVIEW

Financial Review and Investment Policy

During the year the Charity continued to administer activities such as the music service and the school shop. These activities are designed to be not for profit schemes but any surplus generated would be applied for the sole objectives of the Charity and for no other purpose.

In total £135,614 (2022 - £133,852) of income was generated in the financial year through donations and the administration of facilities closely linked to the school.

The Charity's total funds increased by £8,736 (2022 - £11,587) during the accounting year.

The Charity's policy is to place available funds in low risk investments and to ensure funds are easily accessible should they be required for school projects.

Reserves policy

Net current assets as at 31 August 2023 were £241,417 (2022 - £231,601). Of these funds, £117,368 (2022 - £128,190) is restricted for specific projects as detailed in the notes to the accounts. The remainder forms an unrestricted fund and these funds can be directed to projects in line with the objectives of the Charity, at the discretion of the Trustees.

FUTURE PLANS

The Charity aims to continue to generate funds from appeals and to continue its policy of improving the general school facilities and to aid pupils who require assistance to develop their maximum potential.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The Skipton Girls' High School Foundation is a registered charity (No. 1047961) with the Charity Commission. The Trustees, administrator and professional advisors are listed on page 3. The Charity has a corporate trustee, however the individuals responsible for the management of the Charity are the directors of the corporate trustee and are referred to in this document as 'the Trustees'.

The Charity is connected with the Skipton Girls' High School (SGHS), which has been an academy school since the 1st April 2011. The instrument of governance of the school provides for the Trustees to sit on the governing body of the school.

Recruitment and appointment of new trustees

The Trustees are responsible for the overall management of the Charity. Policies and procedures are in place for the induction and training of new Trustees. However, in recognition of the experience which is evident amongst the current Trustees, there are no plans for the training of Trustees at present. The Trustees are aware that if the need arises, they will of course arrange such training to be carried out.

The governance of the schools activities is vested with the Governing Body who discharge their duties in accordance with government legislation.

Risk management

The Board of Trustees is responsible for the management of risk faced by the Charity. As the objects are to support Skipton Girls' High School, the significant risks to the Charity arise from the schools day to day operation. The Trustees, through oversight of the Governing Body, ensure that risks are identified, assessed and controls introduced as required.

The Trustees examine the major risks that the Charity faces each financial year to ensure the continued success of the school and hence the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1047961

Skipton Girls High School Foundation

**Report of the Trustees
for the Year Ended 31 August 2023**

Principal address

Skipton Girls High School
Gargrave Road
Skipton
North Yorkshire
BD23 1QL

Trustees

H Cutler
D Whitfield
R Millington

Corporate Trustee

The Skipton Girls' High School Foundation Trustee Ltd(Company
No: 07543564)

Directors of the Corporate Trustee

H Cutler (Resigned 30 April 2024)
R Millington (Resigned 30 April 2024)
S Bentley (Appointed 29 April 2024)

Headteacher

M Featherstone

Administrator

J Busfield

Independent Examiner

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Bankers

Lloyds Bank plc
45 Hustlergate
Bradford
BD1 1NT

Skipton Building Society
59 High Street
Skipton
North Yorkshire
BD23 1DS

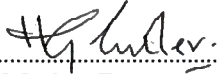
Barclays Bank
49 High Street
Skipton
North Yorkshire
BD23 1DT

Santander UK
Bridle Road
Bootle
Merseyside
L30 4UA

Skipton Girls High School Foundation

**Report of the Trustees
for the Year Ended 31 August 2023**

Approved by order of the board of trustees on and signed on its behalf by:



.....
H Cutler - Trustee

**Independent Examiner's Report to the Trustees of
Skipton Girls High School Foundation**

Independent examiner's report to the trustees of Skipton Girls High School Foundation

I report to the charity trustees on my examination of the accounts of Skipton Girls High School Foundation (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Christopher Beaumont BA(Hons) BFP FCA DChA

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date:

Skipton Girls High School Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2023**

| | Notes | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 3 | 21,124 | 114,490 | 135,614 | 133,852 |
| Investment income | 4 | 1,254 | - | 1,254 | 164 |
| Other income | | - | - | - | 4 |
| Total | | <u>22,378</u> | <u>114,490</u> | <u>136,868</u> | <u>134,020</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | 5 | | | | |
| Charitable activities | | 2,820 | 125,312 | 128,132 | 122,433 |
| NET INCOME/(EXPENDITURE) | | 19,558 | (10,822) | 8,736 | 11,587 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 105,131 | 128,190 | 233,321 | 221,734 |
| TOTAL FUNDS CARRIED FORWARD | | <u>124,689</u> | <u>117,368</u> | <u>242,057</u> | <u>233,321</u> |

The notes form part of these financial statements

Skipton Girls High School Foundation

**Balance Sheet
31 August 2023**

| | Notes | 2023 £ | 2022 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 11 | 640 | 720 |
| CURRENT ASSETS | | | |
| Debtors | 12 | 20,936 | 22,346 |
| Cash at bank and in hand | | 350,101 | 212,255 |
| | | <u>371,037</u> | <u>234,601</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 13 | (129,620) | (2,000) |
| | | <u>241,417</u> | <u>232,601</u> |
| NET CURRENT ASSETS | | | |
| | | <u>242,057</u> | <u>233,321</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>242,057</u> | <u>233,321</u> |
| NET ASSETS | | | |
| | | <u>242,057</u> | <u>233,321</u> |
| FUNDS | | | |
| | 15 | | |
| Unrestricted funds | | 124,689 | 105,131 |
| Restricted funds | | 117,368 | 128,190 |
| | | <u>242,057</u> | <u>233,321</u> |
| TOTAL FUNDS | | | |
| | | <u>242,057</u> | <u>233,321</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
H Cutler - Trustee

Skipton Girls High School Foundation

Notes to the Financial Statements for the Year Ended 31 August 2023

1. STATUTORY INFORMATION

Skipton Girls High School Foundation is an unincorporated charity registered in England and Wales. The charity's registered number and office can be found within the reference and administrative details section on page 3.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements are prepared on a going concern basis under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Significant judgements and estimates

In the application of the charity's accounting policies the trustees are required to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the actual outcome. There are no key assumptions or sources of estimation uncertainty that have a significant risk of causing a material adjustment to the current amounts of assets and liabilities within the next financial year.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

2. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

3. DONATIONS AND LEGACIES

| | 2023 | 2022 |
|---------------------|----------------|----------------|
| | £ | £ |
| Donations and gifts | 114,490 | 111,520 |
| Gift aid | 21,124 | 22,332 |
| | <u>135,614</u> | <u>133,852</u> |

During 2023, £114,490 was attributable to restricted funds, £21,124 was to unrestricted funds. 2022, £98,052 was attributable to restricted funds, £35,800 was to unrestricted funds.

4. INVESTMENT INCOME

| | 2023 | 2022 |
|---------------|--------------|------------|
| | £ | £ |
| Bank interest | 1,254 | 164 |
| | <u>1,254</u> | <u>164</u> |

All investment income was attributable to unrestricted funds for the year ended 31 August 2023 and 2022.

5. CHARITABLE ACTIVITIES COSTS

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

| | 2023 | 2022 |
|--------------|-----------|-----------|
| | £ | £ |
| Depreciation | 80 | 80 |
| | <u>80</u> | <u>80</u> |

7. GRANTS PAYABLE

| | 2023 | 2022 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Charitable activities | 125,250 | 119,959 |
| | <u>125,250</u> | <u>119,959</u> |

The total grants paid to institutions during the year was as follows:

| | 2023 | 2022 |
|---------------|----------------|----------------|
| | £ | £ |
| SGHS Netbooks | 125,000 | 119,959 |
| | <u>125,000</u> | <u>119,959</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

8. SUPPORT COSTS

| | Management £ | Governance costs £ | Totals £ |
|-----------------------|-----------------|--------------------------|--------------|
| Charitable activities | <u>62</u> | <u>2,740</u> | <u>2,802</u> |

Support costs, included in the above, are as follows:

| | 2023 Charitable activities £ | 2022 Total activities £ |
|---|---------------------------------------|----------------------------------|
| Bank charges | 62 | - |
| Accountancy and independent examiners fee | <u>2,740</u> | <u>2,394</u> |
| | <u>2,802</u> | <u>2,394</u> |

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 35,800 | 98,052 | 133,852 |
| Investment income | 164 | - | 164 |
| Other income | 4 | - | 4 |
| Total | <u>35,968</u> | <u>98,052</u> | <u>134,020</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable activities | <u>2,474</u> | <u>119,959</u> | <u>122,433</u> |
| NET INCOME/(EXPENDITURE) | 33,494 | (21,907) | 11,587 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 71,637 | 150,097 | 221,734 |
| TOTAL FUNDS CARRIED FORWARD | <u>105,131</u> | <u>128,190</u> | <u>233,321</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

11. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|--|----------------------------------|
| COST | |
| At 1 September 2022 and 31 August 2023 | 800 |
| DEPRECIATION | |
| At 1 September 2022 | 80 |
| Charge for year | 80 |
| At 31 August 2023 | 160 |
| NET BOOK VALUE | |
| At 31 August 2023 | 640 |
| At 31 August 2022 | 720 |

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|----------------------|--------|--------|
| | £ | £ |
| Gift aid recoverable | 20,936 | 22,346 |

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|------------------------------|---------|-------|
| | £ | £ |
| Trade creditors | 2,520 | - |
| Accruals and deferred income | 127,100 | 2,000 |

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|---------------------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| Fixed assets | 640 | - | 640 | 720 |
| Current assets | 128,669 | 242,368 | 371,037 | 234,601 |
| Current liabilities | (4,620) | (125,000) | (129,620) | (2,000) |
| | <u>124,689</u> | <u>117,368</u> | <u>242,057</u> | <u>233,321</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

15. MOVEMENT IN FUNDS

| | At 1.9.22 £ | Net movement in funds £ | At 31.8.23 £ |
|----------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 105,131 | 19,558 | 124,689 |
| Restricted funds | | | |
| JW Emmott Scholarship Fund | 1,334 | (250) | 1,084 |
| Netbooks Fund | 126,856 | (10,572) | 116,284 |
| | <u>128,190</u> | <u>(10,822)</u> | <u>117,368</u> |
| TOTAL FUNDS | <u>233,321</u> | <u>8,736</u> | <u>242,057</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 22,378 | (2,820) | 19,558 |
| Restricted funds | | | |
| JW Emmott Scholarship Fund | - | (250) | (250) |
| Netbooks Fund | 114,490 | (125,062) | (10,572) |
| | <u>114,490</u> | <u>(125,312)</u> | <u>(10,822)</u> |
| TOTAL FUNDS | <u>136,868</u> | <u>(128,132)</u> | <u>8,736</u> |

Comparatives for movement in funds

| | At 1.9.21 £ | Net movement in funds £ | At 31.8.22 £ |
|----------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 71,637 | 33,494 | 105,131 |
| Restricted funds | | | |
| JW Emmott Scholarship Fund | 1,334 | - | 1,334 |
| Netbooks Fund | 148,763 | (21,907) | 126,856 |
| | <u>150,097</u> | <u>(21,907)</u> | <u>128,190</u> |
| TOTAL FUNDS | <u>221,734</u> | <u>11,587</u> | <u>233,321</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 35,968 | (2,474) | 33,494 |
| Restricted funds | | | |
| Netbooks Fund | 98,052 | (119,959) | (21,907) |
| TOTAL FUNDS | <u>134,020</u> | <u>(122,433)</u> | <u>11,587</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.21 £ | Net movement in funds £ | At 31.8.23 £ |
|----------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 71,637 | 53,052 | 124,689 |
| Restricted funds | | | |
| JW Emmott Scholarship Fund | 1,334 | (250) | 1,084 |
| Netbooks Fund | 148,763 | (32,479) | 116,284 |
| | <u>150,097</u> | <u>(32,729)</u> | <u>117,368</u> |
| TOTAL FUNDS | <u>221,734</u> | <u>20,323</u> | <u>242,057</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 58,346 | (5,294) | 53,052 |
| Restricted funds | | | |
| JW Emmott Scholarship Fund | - | (250) | (250) |
| Netbooks Fund | 212,542 | (245,021) | (32,479) |
| | <u>212,542</u> | <u>(245,271)</u> | <u>(32,729)</u> |
| TOTAL FUNDS | <u>270,888</u> | <u>(250,565)</u> | <u>20,323</u> |

Restricted funds:-

JW Emmott Scholarship Fund - to support students in need of financial help towards the cost of University applications and support in the first year of University life

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

15. MOVEMENT IN FUNDS - continued

Netbooks Fund - receives voluntary donations to support the school laptop scheme, grants to the school are to pay for laptops and technical support.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023 or 2022.

Skipton Girls High School Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

| | 2023 £ | 2022 £ |
|---|-------------|-------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and gifts | 114,490 | 111,520 |
| Gift aid | 21,124 | 22,332 |
| | <hr/> | <hr/> |
| | 135,614 | 133,852 |
| Investment income | | |
| Bank interest | 1,254 | 164 |
| Other income | | |
| Wayleave | - | 4 |
| | <hr/> | <hr/> |
| Total incoming resources | 136,868 | 134,020 |
| EXPENDITURE | | |
| Charitable activities | | |
| Fixtures and fittings depreciation | 80 | 80 |
| SGHS Netbooks grant | 125,000 | 119,959 |
| Grants to individuals | 250 | - |
| | <hr/> | <hr/> |
| | 125,330 | 120,039 |
| Support costs | | |
| Management | | |
| Bank charges | 62 | - |
| Governance costs | | |
| Accountancy and independent examiners fee | 2,740 | 2,394 |
| | <hr/> | <hr/> |
| Total resources expended | 128,132 | 122,433 |
| | <hr/> | <hr/> |
| Net income | 8,736 | 11,587 |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

SKIPTON GIRLS' HIGH SCHOOL FOUNDATION

England & Wales - Charity number 1047961

Accounts

REGISTERED CHARITY NUMBER: 1047961

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Skipton Girls High School Foundation**

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Skipton Girls High School Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2022**

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Skipton Girls High School Foundation

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Charity is to assist the Governors of Skipton Girls' High School in advancing the education of pupils at the school.

The Charity aims to improve the standard of education provided by the school by assisting in the provision of facilities and to support activities which are designed to enhance the all-round development of pupils. We provide an educational environment for our highly able learners which enable them to grow and learn as individuals, to take responsibility for their own learning and to be curious about the world around them.

Our objectives are set to reflect our educational aims and the ethos of the School.

It is important to us that we maintain and enhance the academic success of the School. This objective is, however, set in the context of the broader goals we set for the School and its pupils.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year included:

- to enhance and improve the education provision for pupils
Support the laptop scheme so all students have use of a laptop and all the required software needed in school to support their learning.
- Through our Roper Fund support students in need of additional financial help towards funding the many new and additional costs of application to Universities (eg.travel, accommodation) and in the first year of University life (eg. books, other resources).
- to provide continuing support of our pupils particularly those with hardship needs and supporting them so they can take part in all aspects of school life

Significant activities

The principal activity of the Charity during the year was to run fundraising appeals to raise monies in support of the objectives of the Charity and to administer extracurricular not for profit activities including the laptop scheme, the Roper fund, school prizegiving and hardship fund.

Public benefit

When planning the activities for the year, the Trustees have considered the Charity Commission's guidance on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Governors Foundation supports all students in school as needed and has supported 6th form students travel/accommodation costs when looking at university places and for students a contribution towards their costs when starting at university. The laptop scheme enables all students to have use of a laptop with all the required software and supports the ICT infrastructure of the school. This has been extremely beneficial this year with remote leaning during Covid and the further development of this with the use of platform like Teams etc.

FINANCIAL REVIEW

Application of Income

On the 6th April 2011, it was agreed by the Trustees that another fund, known informally as the School Fund Account would be consolidated with the Charity to provide a clear reporting structure.

Skipton Girls High School Foundation

Report of the Trustees for the Year Ended 31 August 2022

FINANCIAL REVIEW

Financial Review and Investment Policy

During the year the Charity continued to administer activities such as the music service and the school shop. These activities are designed to be not for profit schemes but any surplus generated would be applied for the sole objectives of the Charity and for no other purpose.

In total £133,825 (2021 - £140,920) of income was generated in the financial year through donations and the administration of facilities closely linked to the school.

The Charity's total funds increased by £10,867 (2021 - (£15,356)) during the accounting year.

The Charity's policy is to place available funds in low risk investments and to ensure funds are easily accessible should they be required for school projects.

Reserves policy

Net current assets as at 31st August 2022 were £232,601 (2021 - £221,734). Of these funds, £128,190 (2021 - £150,097) is restricted for specific projects as detailed in the notes to the accounts. The remainder forms an unrestricted fund and these funds can be directed to projects in line with the objectives of the Charity, at the discretion of the Trustees.

FUTURE PLANS

The Charity aims to continue to generate funds from appeals and to continue its policy of improving the general school facilities and to aid pupils who require assistance to develop their maximum potential.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The Skipton Girls' High School Foundation is a registered charity (No. 1047961) with the Charity Commission. The Trustees, administrator and professional advisors are listed on page 3. The Charity has a corporate trustee, however the individuals responsible for the management of the Charity are the directors of the corporate trustee and are referred to in this document as 'the Trustees'.

The Charity is connected with the Skipton Girls' High School (SGHS), which has been an academy school since the 1st April 2011. The instrument of governance of the school provides for the Trustees to sit on the governing body of the school.

Recruitment and appointment of new trustees

The Trustees are responsible for the overall management of the Charity. Policies and procedures are in place for the induction and training of new Trustees. However, in recognition of the experience which is evident amongst the current Trustees, there are no plans for the training of Trustees at present. The Trustees are aware that if the need arises, they will of course arrange such training to be carried out.

The governance of the schools activities is vested with the Governing Body who discharge their duties in accordance with government legislation.

Risk management

The Board of Trustees is responsible for the management of risk faced by the Charity. As the objects are to support Skipton Girls' High School, the significant risks to the Charity arise from the schools day to day operation. The Trustees, through oversight of the Governing Body, ensure that risks are identified, assessed and controls introduced as required.

The Trustees examine the major risks that the Charity faces each financial year to ensure the continued success of the school and hence the Charity.

Skipton Girls High School Foundation

**Report of the Trustees
for the Year Ended 31 August 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1047961

Principal address
Skipton Girls High School
Gargrave Road
Skipton
North Yorkshire
BD23 1QL

Trustees

Corporate Trustee The Skipton Girls' High School Foundation Trustee Ltd(Company No:
07543564)

Directors of the Corporate Trustee

H Cutler
M P Kelly (Resigned 17 April 2022)
R Millington (Appointed 17 April 2022)
D Whitfield (Appointed 8 April 2022)

Executive Headteacher

M Turner

Administrator

J Busfield

Independent Examiner

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Bankers

Lloyds Bank plc
45 Hustlergate
Bradford
BD1 1NT

Skipton Building Society
59 High Street
Skipton
North Yorkshire
BD23 1DS

Barclays Bank
49 High Street
Skipton
North Yorkshire
BD23 1DT

Santander UK
Bridle Road
Bootle
Merseyside
L30 4UA

Skipton Girls High School Foundation

**Report of the Trustees
for the Year Ended 31 August 2022**

30 JUN 2023

Approved by order of the board of trustees on and signed on its behalf by:



.....
H Cutler - Trustee

**Independent Examiner's Report to the Trustees of
Skipton Girls High School Foundation**

Independent examiner's report to the trustees of Skipton Girls High School Foundation

I report to the charity trustees on my examination of the accounts of Skipton Girls High School Foundation (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Christopher Beaumont BA(Hons) BFP FCA DChA

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date: 20 June 2023

Skipton Girls High School Foundation

Statement of Financial Activities
for the Year Ended 31 August 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 3 | 35,800 | 98,052 | 133,852 | 140,920 |
| Other trading activities | 4 | - | - | - | 626 |
| Investment income | 5 | 164 | - | 164 | 394 |
| Other income | | 4 | - | 4 | 8 |
| Total | | <u>35,968</u> | <u>98,052</u> | <u>134,020</u> | <u>141,948</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | 6 | | | | |
| Charitable activities | | 2,474 | 119,959 | 122,433 | 157,304 |
| NET INCOME/(EXPENDITURE) | | 33,494 | (21,907) | 11,587 | (15,356) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 71,637 | 150,097 | 221,734 | 237,090 |
| TOTAL FUNDS CARRIED FORWARD | | <u>105,131</u> | <u>128,190</u> | <u>233,321</u> | <u>221,734</u> |

The notes form part of these financial statements

Skipton Girls High School Foundation

**Balance Sheet
31 August 2022**

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 11 | 720 | |
| CURRENT ASSETS | | | |
| Debtors | 12 | 22,346 | 24,318 |
| Cash at bank and in hand | | 212,255 | 199,416 |
| | | 234,601 | 223,734 |
| CREDITORS | | | |
| Amounts falling due within one year | 13 | (2,000) | (2,000) |
| | | 232,601 | 221,734 |
| NET CURRENT ASSETS | | | |
| | | 233,321 | 221,734 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 233,321 | 221,734 |
| NET ASSETS | | 233,321 | 221,734 |
| FUNDS | 15 | | |
| Unrestricted funds | | 105,131 | 71,637 |
| Restricted funds | | 128,190 | 150,097 |
| TOTAL FUNDS | | 233,321 | 221,734 |

The financial statements were approved by the Board of Trustees and authorised for issue on **30 JUN 2023** and were signed on its behalf by:



.....
H Cutler - Trustee

Skipton Girls High School Foundation

Notes to the Financial Statements for the Year Ended 31 August 2022

1. STATUTORY INFORMATION

Skipton Girls High School Foundation is an unincorporated charity registered in England and Wales. The charity's registered number and office can be found within the reference and administrative details section on page 3.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements are prepared on a going concern basis under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Significant judgements and estimates

In the application of the charity's accounting policies the trustees are required to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the actual outcome. There are no key assumptions or sources of estimation uncertainty that have a significant risk of causing a material adjustment to the current amounts of assets and liabilities within the next financial year.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

2. ACCOUNTING POLICIES - continued

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions within the group.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

3. DONATIONS AND LEGACIES

| | 2022 | 2021 |
|---------------------|---------|---------|
| | £ | £ |
| Donations and Gifts | 111,520 | 116,616 |
| Gift aid | 22,332 | 24,304 |
| | 133,852 | 140,920 |

During 2022, £98,052 was attributable to restricted funds, £35,800 was to unrestricted funds. 2021 £105,879 was attributable to restricted, £35,041 was to unrestricted funds.

4. OTHER TRADING ACTIVITIES

| | 2022 | 2021 |
|--------------|------|------|
| | £ | £ |
| Music Income | - | 626 |
| | - | 626 |

All income from other trading activities was attributable to unrestricted funds for year ended 31 August 2022 and 2021.

5. INVESTMENT INCOME

| | 2022 | 2021 |
|---------------|------|------|
| | £ | £ |
| Bank interest | 164 | 394 |
| | 164 | 394 |

All investment income was attributable to unrestricted funds for the year ended 31 August 2022 and 2021.

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

6. CHARITABLE ACTIVITIES COSTS

| | | 2022 Support costs £ | 2021 Support costs £ |
|-----------------------|--------------|----------------------------|----------------------------|
| Charitable activities | (see note 8) | <u>2,394</u> | <u>2,304</u> |

In 2022, of expenditure on charitable activities costs, £2,394 (2021: £2,304) was attributable to unrestricted funds.

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

| | Governance costs 2022 £ | Governance costs 2021 £ |
|---------------|----------------------------------|----------------------------------|
| SGHS Netbooks | <u>119,959</u> | <u>155,000</u> |

8. SUPPORT COSTS

| | Direct costs 2022 £ | Direct costs 2021 £ |
|---|------------------------------|------------------------------|
| Accountancy and independent examiners fee | <u>2,304</u> | <u>2,312</u> |

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|-----------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 35,041 | 105,879 | 140,920 |
| Other trading activities | 626 | - | 626 |
| Investment income | 394 | - | 394 |
| Other income | 8 | - | 8 |
| Total | <u>36,069</u> | <u>105,879</u> | <u>141,948</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable activities | <u>2,304</u> | <u>155,000</u> | <u>157,304</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

| | | | |
|---|------------------------------------|-----------------------------------|--|
| 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued | Unrestricted fund £ | Restricted funds £ | Total funds £ |
| NET INCOME/(EXPENDITURE) | 33,765 | (49,121) | (15,356) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | | |
| As previously reported | 37,872 | 223,522 | 261,394 |
| Prior year adjustment | - | (24,304) | (24,304) |
| As restated | <u>37,872</u> | <u>199,218</u> | <u>237,090</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>71,637</u></u> | <u><u>150,097</u></u> | <u><u>221,734</u></u> |
| 11. TANGIBLE FIXED ASSETS | | | Fixtures and fittings £ |
| COST | | | |
| Additions | | | 800 |
| DEPRECIATION | | | |
| Charge for year | | | 80 |
| NET BOOK VALUE | | | |
| At 31 August 2022 | | | <u>720</u> |
| At 31 August 2021 | | | - |
| 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | |
| | | 2022 | 2021 |
| | | £ | £ |
| Gift aid recoverable | | <u>22,346</u> | <u>24,318</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

| | | | | |
|--|----------------|----------------|------------------|----------------|
| 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | 2022 | 2021 |
| | | | £ | £ |
| Accruals and deferred income | | | <u>2,000</u> | <u>2,000</u> |
| | | | | |
| 14. ANALYSIS OF NET ASSETS BETWEEN FUNDS | | | 2022 | 2021 |
| | Unrestricted | Restricted | Total | Total |
| | fund | funds | funds | funds |
| | £ | £ | £ | £ |
| Fixed assets | 720 | - | 720 | - |
| Current assets | 106,411 | 128,190 | 234,601 | 223,734 |
| Current liabilities | <u>(2,000)</u> | - | <u>(2,000)</u> | <u>(2,000)</u> |
| | <u>105,131</u> | <u>128,190</u> | <u>233,321</u> | <u>221,734</u> |
| | | | | |
| 15. MOVEMENT IN FUNDS | | | Net | At |
| | | At 1.9.21 | movement | 31.8.22 |
| | | £ | in funds | £ |
| | | | £ | |
| Unrestricted funds | | | | |
| General fund | | 71,637 | 33,494 | 105,131 |
| | | | | |
| Restricted funds | | | | |
| JW Emmott Scholarship Fund | | 1,334 | - | 1,334 |
| Netbooks Fund | | <u>148,763</u> | <u>(21,907)</u> | <u>126,856</u> |
| | | <u>150,097</u> | <u>(21,907)</u> | <u>128,190</u> |
| | | | | |
| TOTAL FUNDS | | <u>221,734</u> | <u>11,587</u> | <u>233,321</u> |
| | | | | |
| Net movement in funds, included in the above are as follows: | | | | |
| | | Incoming | Resources | Movement |
| | | resources | expended | in funds |
| | | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | | 35,968 | (2,474) | 33,494 |
| | | | | |
| Restricted funds | | | | |
| Netbooks Fund | | 98,052 | (119,959) | (21,907) |
| | | | | |
| TOTAL FUNDS | | <u>134,020</u> | <u>(122,433)</u> | <u>11,587</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.9.20 £ | Prior year adjustment £ | Net movement in funds £ | At 31.8.21 £ |
|----------------------------|----------------|----------------------------------|----------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 37,872 | - | 33,765 | 71,637 |
| Restricted funds | | | | |
| JW Emmott Scholarship Fund | 1,334 | - | - | 1,334 |
| Netbooks Fund | 222,188 | (24,304) | (49,121) | 148,763 |
| | <u>223,522</u> | <u>(24,304)</u> | <u>(49,121)</u> | <u>150,097</u> |
| TOTAL FUNDS | <u>261,394</u> | <u>(24,304)</u> | <u>(15,356)</u> | <u>221,734</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 36,069 | (2,304) | 33,765 |
| Restricted funds | | | |
| Netbooks Fund | 105,879 | (155,000) | (49,121) |
| TOTAL FUNDS | <u>141,948</u> | <u>(157,304)</u> | <u>(15,356)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.20 £ | Prior year adjustment £ | Net movement in funds £ | At 31.8.22 £ |
|----------------------------|----------------|----------------------------------|----------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 37,872 | - | 67,259 | 105,131 |
| Restricted funds | | | | |
| JW Emmott Scholarship Fund | 1,334 | - | - | 1,334 |
| Netbooks Fund | 222,188 | (24,304) | (71,028) | 126,856 |
| | <u>223,522</u> | <u>(24,304)</u> | <u>(71,028)</u> | <u>128,190</u> |
| TOTAL FUNDS | <u>261,394</u> | <u>(24,304)</u> | <u>(3,769)</u> | <u>233,321</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 72,037 | (4,778) | 67,259 |
| Restricted funds | | | |
| Netbooks Fund | 203,931 | (274,959) | (71,028) |
| TOTAL FUNDS | <u>275,968</u> | <u>(279,737)</u> | <u>(3,769)</u> |

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022 or 2021.

Skipton Girls High School Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2022**

| | 2022 £ | 2021 £ |
|---|----------------|-----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and Gifts | 111,520 | 116,616 |
| Gift aid | 22,332 | 24,304 |
| | <u>133,852</u> | <u>140,920</u> |
| Other trading activities | | |
| Music Income | - | 626 |
| Investment income | | |
| Bank interest | 164 | 394 |
| Other income | | |
| Wayleave | 4 | 8 |
| | <u>134,020</u> | <u>141,948</u> |
| Total incoming resources | | |
| EXPENDITURE | | |
| Charitable activities | | |
| Fixtures and fittings | 80 | - |
| SGHS Netbooks | 119,959 | 155,000 |
| | <u>120,039</u> | <u>155,000</u> |
| Support costs | | |
| Governance costs | | |
| Accountancy and independent examiners fee | 2,394 | 2,304 |
| | <u>122,433</u> | <u>157,304</u> |
| Total resources expended | | |
| | <u>11,587</u> | <u>(15,356)</u> |
| Net income/(expenditure) | | |

This page does not form part of the statutory financial statements

SKIPTON GIRLS' HIGH SCHOOL FOUNDATION

England & Wales - Charity number 1047961

Accounts

REGISTERED CHARITY NUMBER: 1047961

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Skipton Girls High School Foundation**

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Skipton Girls High School Foundation

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Skipton Girls High School Foundation

Report of the Trustees for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Charity is to assist the Governors of Skipton Girls' High School in advancing the education of pupils at the school.

The Charity aims to improve the standard of education provided by the school by assisting in the provision of facilities and to support activities which are designed to enhance the all-round development of pupils. We provide an educational environment for our highly able learners which enable them to grow and learn as individuals, to take responsibility for their own learning and to be curious about the world around them.

Our objectives are set to reflect our educational aims and the ethos of the School.

It is important to us that we maintain and enhance the academic success of the School. This objective is, however, set in the context of the broader goals we set for the School and its pupils.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year included:

- to enhance and improve the education provision for pupils
Support the laptop scheme so all students have use of a laptop and all the required software needed in school to support their learning.
- Through our Roper Fund support students in need of additional financial help towards funding the many new and additional costs of application to Universities (eg travel, accommodation) and in the first year of University life (eg. books, other resources).
- to provide continuing support of our pupils particularly those with hardship needs and supporting them so they can take part in all aspects of school life

Significant activities

The principal activity of the Charity during the year was to run fundraising appeals to raise monies in support of the objectives of the Charity and to administer extracurricular not for profit activities including the laptop scheme, the Roper fund, school prizegiving and hardship fund.

Public benefit

When planning the activities for the year, the Trustees have considered the Charity Commission's guidance on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Governors Foundation supports all students in school as needed and has supported 6th form students travel/accommodation costs when looking at university places and for students a contribution towards their costs when starting at university. The laptop scheme enables all students to have use of a laptop with all the required software and supports the ICT infrastructure of the school. This has been extremely beneficial this year with remote learning during Covid and the further development of this with the use of platform like Teams etc.

FINANCIAL REVIEW

Application of Income

On the 6th April 2011, it was agreed by the Trustees that another fund, known informally as the School Fund Account would be consolidated with the Charity to provide a clear reporting structure.

Skipton Girls High School Foundation

Report of the Trustees for the Year Ended 31 August 2021

FINANCIAL REVIEW

Financial Review and Investment Policy

During the year the Charity continued to administer activities such as the music service and the school shop. These activities are designed to be not for profit schemes but any surplus generated would be applied for the sole objectives of the Charity and for no other purpose.

In total £140,920 (2020 - £134,151) of income was generated in the financial year through donations and the administration of facilities closely linked to the school.

The Charity's total funds decreased by £15,356 (2020 - £6,087) during the accounting year.

The Charity's policy is to place available funds in low risk investments and to ensure funds are easily accessible should they be required for school projects.

Reserves policy

Net current assets as at 31st August 2021 were £221,734 (2020 - £237,090). Of these funds, £150,097 (2020 - £199,218) is restricted for specific projects as detailed in the notes to the accounts. The remainder forms an unrestricted fund and these funds can be directed to projects in line with the objectives of the Charity, at the discretion of the Trustees.

FUTURE PLANS

The Charity aims to continue to generate funds from appeals and to continue its policy of improving the general school facilities and to aid pupils who require assistance to develop their maximum potential.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The Skipton Girls' High School Foundation is a registered charity (No. 1047961) with the Charity Commission. The Trustees, administrator and professional advisors are listed on pages 2 and 3. The Charity has a corporate trustee, however the individuals responsible for the management of the Charity are the directors of the corporate trustee and are referred to in this document as 'the Trustees'.

The Charity is connected with the Skipton Girls' High School (SGHS), which has been an academy school since the 1st April 2011. The instrument of governance of the school provides for the Trustees to sit on the governing body of the school.

Recruitment and appointment of new trustees

The Trustees are responsible for the overall management of the Charity. Policies and procedures are in place for the induction and training of new Trustees. However, in recognition of the experience which is evident amongst the current Trustees, there are no plans for the training of Trustees at present. The Trustees are aware that if the need arises, they will of course arrange such training to be carried out.

The governance of the schools activities is vested with the Governing Body who discharge their duties in accordance with government legislation.

Risk management

The Board of Trustees is responsible for the management of risk faced by the Charity. As the objects are to support Skipton Girls' High School, the significant risks to the Charity arise from the schools day to day operation. The Trustees, through oversight of the Governing Body, ensure that risks are identified, assessed and controls introduced as required.

The Trustees examine the major risks that the Charity faces each financial year to ensure the continued success of the school and hence the Charity.

Skipton Girls High School Foundation

**Report of the Trustees
for the Year Ended 31 August 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1047961

Principal address

Skipton Girls High School
Gargrave Road
Skipton
North Yorkshire
BD23 1QL

Trustees

Corporate Trustee

The Skipton Girls' High School Foundation Trustee Ltd(Company No:
07543564)

Directors of the Corporate Trustee

H Cutler
M P Kelly (Resigned 17 April 2022)
R Millington (Appointed 17 April 2022)
D Whitfield (Appointed 8 April 2022)

Executive Headteacher

M Turner

Administrator

J Busfield

Independent Examiner

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Bankers

Lloyds Bank plc
49 Hustlergate
Bradford
BD1 1NT

Skipton Building Society

59 High Street
Skipton
North Yorkshire
BD23 1DS

Barclays Bank

49 High Street
Skipton
North Yorkshire
BD23 1DT

Santander UK

Bridle Road
Bootle
Merseyside
L30 4UA

Skipton Girls High School Foundation

**Report of the Trustees
for the Year Ended 31 August 2021**

Approved by order of the board of trustees on 27 May 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Cutler', with a horizontal line underneath the name.

H Cutler - Trustee

**Independent Examiner's Report to the Trustees of
Skipton Girls High School Foundation**

Independent examiner's report to the trustees of Skipton Girls High School Foundation

I report to the charity trustees on my examination of the accounts of Skipton Girls High School Foundation (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Christopher Beaumont BA(Hons) BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

27 May 2022

Skipton Girls High School Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2021**

| | Notes | Unrestricted fund £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds as restated £ |
|------------------------------------|-------|------------------------|-----------------------|--------------------------|---|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 3 | 35,041 | 105,879 | 140,920 | 134,151 |
| Other trading activities | 4 | 626 | - | 626 | 449 |
| Investment income | 5 | 394 | - | 394 | 425 |
| Other income | | 8 | - | 8 | 4 |
| Total | | <u>36,069</u> | <u>105,879</u> | <u>141,948</u> | <u>135,029</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | - | 155,000 | 155,000 | 130,434 |
| Charitable activities | 7 | 2,304 | - | 2,304 | 10,682 |
| Total | | <u>2,304</u> | <u>155,000</u> | <u>157,304</u> | <u>141,116</u> |
| NET INCOME/(EXPENDITURE) | | <u>33,765</u> | <u>(49,121)</u> | <u>(15,356)</u> | <u>(6,087)</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | | | | |
| As previously reported | | 37,872 | 223,522 | 261,394 | 243,177 |
| Prior year adjustment | 12 | - | (24,304) | (24,304) | - |
| As restated | | <u>37,872</u> | <u>199,218</u> | <u>237,090</u> | <u>243,177</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>71,637</u></u> | <u><u>150,097</u></u> | <u><u>221,734</u></u> | <u><u>237,090</u></u> |

The notes form part of these financial statements

Skipton Girls High School Foundation

**Balance Sheet
31 August 2021**

| | Notes | 2021 £ | 2020 as restated £ |
|--|-------|----------------|--------------------------|
| CURRENT ASSETS | | | |
| Debtors | 13 | 24,318 | 19,572 |
| Cash at bank and in hand | | 199,416 | 219,518 |
| | | <u>223,734</u> | <u>239,090</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 14 | (2,000) | (2,000) |
| | | <u>221,734</u> | <u>237,090</u> |
| NET CURRENT ASSETS | | | |
| | | <u>221,734</u> | <u>237,090</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>221,734</u> | <u>237,090</u> |
| NET ASSETS | | | |
| | | <u>221,734</u> | <u>237,090</u> |
| FUNDS | 16 | | |
| Unrestricted funds | | 71,637 | 37,872 |
| Restricted funds | | 150,097 | 199,218 |
| | | <u>221,734</u> | <u>237,090</u> |
| TOTAL FUNDS | | | |
| | | <u>221,734</u> | <u>237,090</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 27 May 2022 and were signed on its behalf by:



H Cutler - Trustee

Skipton Girls High School Foundation

Notes to the Financial Statements for the Year Ended 31 August 2021

1. STATUTORY INFORMATION

Skipton Girls High School Foundation is an unincorporated charity registered in England and Wales. The charity's registered number and office can be found within the reference and administrative details section on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements are prepared on a going concern basis under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Significant judgements and estimates

In the application of the charity's accounting policies the trustees are required to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the actual outcome. There are no key assumptions or sources of estimation uncertainty that have a significant risk of causing a material adjustment to the current amounts of assets and liabilities within the next financial year.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions within the group.

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

2. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

3. DONATIONS AND LEGACIES

| | 2021 | 2020 as restated |
|---------------------|----------------|---------------------|
| | £ | £ |
| Donations and Gifts | 116,616 | 115,043 |
| Gift aid | 24,304 | 19,108 |
| | <u>140,920</u> | <u>134,151</u> |

During 2021, £105,879 was attributable to restricted funds, £35,041 was to unrestricted funds. 2020 £86,613 was attributable to restricted, £47,538 was to unrestricted funds.

4. OTHER TRADING ACTIVITIES

| | 2021 | 2020 as restated |
|--------------|------------|---------------------|
| | £ | £ |
| Music Income | 626 | 449 |
| | <u>626</u> | <u>449</u> |

All income from other trading activities was attributable to unrestricted funds for year ended 31 August 2021 and 2020.

5. INVESTMENT INCOME

| | 2021 | 2020 as restated |
|---------------|------------|---------------------|
| | £ | £ |
| Bank interest | 394 | 425 |
| | <u>394</u> | <u>425</u> |

All investment income was attributable to unrestricted funds for the year ended 31 August 2021 and 2020.

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

6. RAISING FUNDS

Raising donations and legacies

| | 2021 | 2020 as restated |
|---------------|----------------|---------------------|
| | £ | £ |
| SGHS Netbooks | <u>155,000</u> | <u>130,434</u> |

All of the total expenditure on raising funds, £155,000 (2020: £130,434) was attributable to restricted funds.

7. CHARITABLE ACTIVITIES COSTS

| | 2021 Support costs | 2020 Support costs |
|------------------------------------|-----------------------|-----------------------|
| | £ | £ |
| Charitable activities (see note 8) | <u>2,304</u> | <u>10,682</u> |

In 2021, of expenditure on charitable activities costs, £2,304 (2020: £10,682) was attributable to unrestricted funds.

8. GRANTS PAYABLE

In 2021, of expenditure activities costs, £nil (2020: £8,370) was attributable to unrestricted funds.

9. SUPPORT COSTS

| | Governance costs 2021 | Governance costs 2020 |
|---|-----------------------------|-----------------------------|
| | £ | £ |
| Accountancy and independent examiners fee | <u>2,304</u> | <u>2,312</u> |

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund | Restricted funds | Total funds as restated |
|------------------------------------|----------------------|-----------------------|-------------------------------|
| | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 47,538 | 86,613 | 134,151 |
| Other trading activities | 449 | - | 449 |
| Investment income | 425 | - | 425 |
| Other income | 4 | - | 4 |
| Total | <u>48,416</u> | <u>86,613</u> | <u>135,029</u> |
| EXPENDITURE ON | | | |
| Raising funds | - | 130,434 | 130,434 |
| Charitable activities | | | |
| Charitable activities | 10,682 | - | 10,682 |
| Total | <u>10,682</u> | <u>130,434</u> | <u>141,116</u> |
| NET INCOME/(EXPENDITURE) | <u>37,734</u> | <u>(43,821)</u> | <u>(6,087)</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 138 | 243,039 | 243,177 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>37,872</u></u> | <u><u>199,218</u></u> | <u><u>237,090</u></u> |

12. PRIOR YEAR ADJUSTMENT

An adjustment has been made to reflect the overstatement of gift aid receivable during 31 August 2020, this has resulted in a reduction of gift aid income and gift aid recoverable.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 as restated |
|----------------------|---------------|---------------------|
| | £ | £ |
| Gift aid recoverable | 24,318 | 19,108 |
| Other debtors | - | 464 |
| | <u>24,318</u> | <u>19,572</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 as restated |
|------------------------------|--------------|---------------------|
| | £ | £ |
| Accruals and deferred income | <u>2,000</u> | <u>2,000</u> |

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted fund | Restricted funds | Total funds | 2021 | 2020 as restated Total funds |
|---------------------|----------------------|---------------------|----------------|------|---------------------------------------|
| | £ | £ | £ | | £ |
| Current assets | 73,637 | 150,097 | 223,734 | | 239,090 |
| Current liabilities | (2,000) | - | (2,000) | | (2,000) |
| | <u>71,637</u> | <u>150,097</u> | <u>221,734</u> | | <u>237,090</u> |

16. MOVEMENT IN FUNDS

| | At 1.9.20 | Prior year adjustment | Net movement in funds | At 31.8.21 |
|----------------------------|----------------|-----------------------------|-----------------------------|----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | 37,872 | - | 33,765 | 71,637 |
| Restricted funds | | | | |
| JW Emmott Scholarship Fund | 1,334 | - | - | 1,334 |
| Netbooks Fund | 222,188 | (24,304) | (49,121) | 148,763 |
| | <u>223,522</u> | <u>(24,304)</u> | <u>(49,121)</u> | <u>150,097</u> |
| TOTAL FUNDS | <u>261,394</u> | <u>(24,304)</u> | <u>(15,356)</u> | <u>221,734</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 36,069 | (2,304) | 33,765 |
| Restricted funds | | | |
| Netbooks Fund | 105,879 | (155,000) | (49,121) |
| TOTAL FUNDS | <u>141,948</u> | <u>(157,304)</u> | <u>(15,356)</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.9.19 £ | Net movement in funds £ | At 31.8.20 £ |
|----------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 138 | 37,734 | 37,872 |
| Restricted funds | | | |
| JW Emmott Scholarship Fund | 1,334 | - | 1,334 |
| Netbooks Fund | 241,705 | (43,821) | 197,884 |
| | <u>243,039</u> | <u>(43,821)</u> | <u>199,218</u> |
| TOTAL FUNDS | <u>243,177</u> | <u>(6,087)</u> | <u>237,090</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 48,416 | (10,682) | 37,734 |
| Restricted funds | | | |
| Netbooks Fund | 86,613 | (130,434) | (43,821) |
| | <u>135,029</u> | <u>(141,116)</u> | <u>(6,087)</u> |
| TOTAL FUNDS | <u>135,029</u> | <u>(141,116)</u> | <u>(6,087)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.19 £ | Prior year adjustment £ | Net movement in funds £ | At 31.8.21 £ |
|----------------------------|----------------|----------------------------------|----------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 138 | - | 71,499 | 71,637 |
| Restricted funds | | | | |
| JW Emmott Scholarship Fund | 1,334 | - | - | 1,334 |
| Netbooks Fund | 241,705 | (24,304) | (92,942) | 124,459 |
| | <u>243,039</u> | <u>(24,304)</u> | <u>(92,942)</u> | <u>125,793</u> |
| TOTAL FUNDS | <u>243,177</u> | <u>(24,304)</u> | <u>(21,443)</u> | <u>197,430</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 84,485 | (12,986) | 71,499 |
| Restricted funds | | | |
| Netbooks Fund | 192,492 | (285,434) | (92,942) |
| TOTAL FUNDS | <u>276,977</u> | <u>(298,420)</u> | <u>(21,443)</u> |

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021 or 2020.

Skipton Girls High School Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

| | 2021 | 2020 |
|---|-----------------|------------------|
| | £ | as restated £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and Gifts | 116,616 | 115,043 |
| Gift aid | 24,304 | 19,108 |
| | <u>140,920</u> | <u>134,151</u> |
| Other trading activities | | |
| Music Income | 626 | 449 |
| Investment income | | |
| Bank interest | 394 | 425 |
| Other income | | |
| Wayleave | 8 | 4 |
| | <u>141,948</u> | <u>135,029</u> |
| Total incoming resources | | |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| SGHS Netbooks | 155,000 | 130,434 |
| Charitable activities | | |
| Payments made to SGHS | - | 8,370 |
| Support costs | | |
| Governance costs | | |
| Accountancy and independent examiners fee | 2,304 | 2,312 |
| | <u>157,304</u> | <u>141,116</u> |
| Total resources expended | | |
| Net expenditure | <u>(15,356)</u> | <u>(6,087)</u> |

This page does not form part of the statutory financial statements

SKIPTON GIRLS' HIGH SCHOOL FOUNDATION

England & Wales - Charity number 1047961

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2020
for
Skipton Girls High School Foundation**

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Skipton Girls High School Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2020**

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| Report of the Trustees | 1 to 3 |
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| Statement of Financial Activities | 5 |
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Skipton Girls High School Foundation

Report of the Trustees for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Charity is to assist the Governors of Skipton Girls' High School in advancing the education of pupils at the school.

With this objective the Charity aims to improve the standard of education provided by the school by assisting in the provision of facilities and to support activities which are designed to enhance the all round development of pupils.

Significant activities

The principal activity of the Charity during the year was to run fundraising appeals to raise monies in support of the objectives of the Charity and to administer extracurricular not for profit activities including the running of the school shop and music tuition services.

Public benefit

When planning the activities for the year, the Trustees have considered the Charity Commission's guidance on Public Benefit.

FINANCIAL REVIEW

Application of Income

On the 6th April 2011, it was agreed by the Trustees that another fund, known informally as the School Fund Account would be consolidated with the Charity to provide a clear reporting structure.

In total £158,455 (2019 - £145,094) of income was generated in the financial year through donations and the administration of facilities closely linked to the school.

Financial Review and Investment Policy

During the year the Charity continued to administer activities such as the music service and the school shop. These activities are designed to be not for profit schemes but any surplus generated would be applied for the sole objectives of the Charity and for no other purpose.

The Charity's total funds increased by £18,217 (2019 - £19,896) during the accounting year.

The Charity's policy is to place available funds in low risk investments and to ensure funds are easily accessible should they be required for school projects.

Reserves policy

Net current assets as at 31st August 2020 were £261,394 (2019 - £243,177). Of these funds, £223,522 (2019 - £243,039) is restricted for specific projects as detailed in the notes to the accounts. The remainder forms an unrestricted fund and these funds can be directed to projects in line with the objectives of the Charity, at the discretion of the Trustees.

FUTURE PLANS

The Charity aims to continue to generate funds from appeals and to continue its policy of improving the general school facilities and to aid pupils who require assistance to develop their maximum potential.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Skipton Girls High School Foundation

Report of the Trustees for the Year Ended 31 August 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The Skipton Girls' High School Foundation is a registered charity (No. 1047961) with the Charity Commission. The Trustees, administrator and professional advisors are listed on pages 2 and 3. The Charity has a corporate trustee, however the individuals responsible for the management of the Charity are the directors of the corporate trustee and are referred to in this document as 'the Trustees'.

The object of the charity is to assist in the advancement of education of pupils at the Skipton Girls' High School.

The Charity is connected with the Skipton Girls' High School (SGHS), which has been an academy school since the 1st April 2011. The instrument of governance of the school provides for the Trustees to sit on the governing body of the school.

Recruitment and appointment of new trustees

The Trustees are responsible for the overall management of the Charity. Policies and procedures are in place for the induction and training of new Trustees. However, in recognition of the experience which is evident amongst the current Trustees, there are no plans for the training of Trustees at present. The Trustees are aware that if the need arises, they will of course arrange such training to be carried out.

The governance of the schools activities is vested with the Governing Body who discharge their duties in accordance with government legislation.

Risk management

The Board of Trustees is responsible for the management of risk faced by the Charity. As the objects are to support Skipton Girls' High School, the significant risks to the Charity arise from the schools day to day operation. The Trustees, through oversight of the Governing Body, ensure that risks are identified, assessed and controls introduced as required.

The Trustees examine the major risks that the Charity faces each financial year to ensure the continued success of the school and hence the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1047961

Principal address

Skipton Girls High School
Gargrave Road
Skipton
North Yorkshire
BD23 1QL

Trustees

Corporate Trustee The Skipton Girls' High School Foundation Trustee Ltd(Company No: 07543564)

Directors of the Corporate Trustee H Cutler
M P Kelly

Executive Headteacher M Turner

Administrator J Busfield

Skipton Girls High School Foundation

**Report of the Trustees
for the Year Ended 31 August 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Bankers


Lloyds Bank plc
49 Hustlergate
Bradford
BD1 1NT

Skipton Building Society
59 High Street
Skipton
North Yorkshire
BD23 1DS

Barclays Bank
49 High Street
Skipton
North Yorkshire
BD23 1DT

Santander UK
Bridle Road
Bootle
Merseyside
L30 4UA

Approved by order of the board of trustees on 30 June 21 and signed on its behalf by:


.....
H Cutler - Trustee

**Independent Examiner's Report to the Trustees of
Skipton Girls High School Foundation**

Independent examiner's report to the trustees of Skipton Girls High School Foundation

I report to the charity trustees on my examination of the accounts of Skipton Girls High School Foundation (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

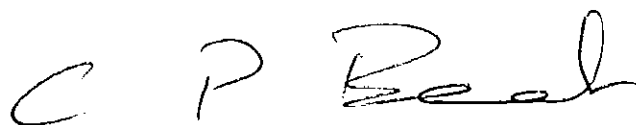
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Christopher Beaumont BA(Hons) BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date: 30th June 2021

Skipton Girls High School Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2020**

| | Notes | Unrestricted fund £ | Restricted funds £ | 2020 Total funds £ | 2019 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 47,538 | 110,917 | 158,455 | 145,094 |
| Other trading activities | 3 | 449 | - | 449 | 7,074 |
| Investment income | 4 | 425 | - | 425 | 867 |
| Other income | | 4 | - | 4 | 4 |
| Total | | <u>48,416</u> | <u>110,917</u> | <u>159,333</u> | <u>153,039</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 5 | - | 130,434 | 130,434 | 124,921 |
| Charitable activities | 6 | | | | |
| Charitable activities | | 10,682 | - | 10,682 | 8,222 |
| Total | | <u>10,682</u> | <u>130,434</u> | <u>141,116</u> | <u>133,143</u> |
| NET INCOME/(EXPENDITURE) | | <u>37,734</u> | <u>(19,517)</u> | <u>18,217</u> | <u>19,896</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 138 | 243,039 | 243,177 | 223,281 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>37,872</u></u> | <u><u>223,522</u></u> | <u><u>261,394</u></u> | <u><u>243,177</u></u> |

The notes form part of these financial statements

Skipton Girls High School Foundation

**Balance Sheet
31 August 2020**

| | Notes | 2020 £ | 2019 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 11 | 43,876 | 42,569 |
| Cash at bank and in hand | | 219,518 | 206,732 |
| | | <u>263,394</u> | <u>249,301</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 12 | (2,000) | (6,124) |
| | | <u>261,394</u> | <u>243,177</u> |
| NET CURRENT ASSETS | | | |
| | | <u>261,394</u> | <u>243,177</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>261,394</u> | <u>243,177</u> |
| NET ASSETS | | | |
| | | <u>261,394</u> | <u>243,177</u> |
| FUNDS | | | |
| | 14 | | |
| Unrestricted funds | | 37,872 | 138 |
| Restricted funds | | 223,522 | 243,039 |
| | | <u>261,394</u> | <u>243,177</u> |
| TOTAL FUNDS | | | |
| | | <u>261,394</u> | <u>243,177</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 21 and were signed on its behalf by:



 H Cutler - Trustee

Skipton Girls High School Foundation

Notes to the Financial Statements for the Year Ended 31 August 2020

1. STATUTORY INFORMATION

Skipton Girls High School Foundation is an unincorporated charity registered in England and Wales. The charity's registered number and registered office address can be found within the reference and administrative details section on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Significant judgements and estimates

In the application of the charity's accounting policies the trustees are required to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the actual outcome. There are no key assumptions or sources of estimation uncertainty that have a significant risk of causing a material adjustment to the current amounts of assets and liabilities within the next financial year.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

In 2020, of the total expenditure on raising funds, £130,434 (2019: £120,772) was attributable to restricted funds and £nil (2019: £4,149) was attributable to unrestricted funds.

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

2. ACCOUNTING POLICIES - continued

Charitable activities

In 2020, of expenditure on charitable activities costs, £8,370 (2019: £6,122) was attributable to unrestricted funds.

Related party exemption

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions within the group.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

3. OTHER TRADING ACTIVITIES

| | 2020 | 2019 |
|--------------|-------------------|-------------------|
| | £ | £ |
| Music Income | 449 | 7,074 |
| | <u> </u> | <u> </u> |

All income from other trading activities was attributable to unrestricted funds for year ended 31 August 2020 and 2019.

4. INVESTMENT INCOME

| | 2020 | 2019 |
|---------------|-------------------|-------------------|
| | £ | £ |
| Bank interest | 425 | 867 |
| | <u> </u> | <u> </u> |

All investment income was attributable to unrestricted funds for the year ended 31 August 2020 and 2019.

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

5. RAISING FUNDS

Raising donations and legacies

| | 2020 | 2019 |
|---------------|-------------------|-------------------|
| | £ | £ |
| SGHS Netbooks | 130,434 | 120,772 |
| | <u> </u> | <u> </u> |

Other trading activities

| | 2020 | 2019 |
|-----------|-------------------|-------------------|
| | £ | £ |
| Purchases | - | 4,149 |
| | <u> </u> | <u> </u> |

| | | |
|-------------------|-------------------|-------------------|
| Aggregate amounts | 130,434 | 124,921 |
| | <u> </u> | <u> </u> |

In 2020, of the total expenditure on raising funds, £130,434 (2019: £120,772) was attributable to restricted funds and £0 (2019: £4,149) was attributable to unrestricted funds.

6. CHARITABLE ACTIVITIES COSTS

| | Grant funding of activities (see note 7) | Support costs (see note 8) | Totals |
|-----------------------|--|----------------------------------|-------------------|
| | £ | £ | £ |
| Charitable activities | 8,370 | 2,312 | 10,682 |
| | <u> </u> | <u> </u> | <u> </u> |

7. GRANTS PAYABLE

In 2020, of expenditure on charitable activities costs, £8,370 (2019: £6,122) was attributable to unrestricted funds.

8. SUPPORT COSTS

| | |
|-----------------------|---------------------|
| | Governance costs |
| | £ |
| Charitable activities | 2,312 |
| | <u> </u> |

In 2020, of expenditure on support costs, £2,312 (2019: £2,100) was attributable to unrestricted funds.

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

| | 2020 Charitable activities £ | 2019 Total activities £ |
|---|---------------------------------------|----------------------------------|
| Bank charges | - | 100 |
| Accountancy and independent examiners fee | 2,312 | 2,000 |
| | 2,312 | 2,100 |
| | 2,312 | 2,100 |

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | - | 145,094 | 145,094 |
| Other trading activities | 7,074 | - | 7,074 |
| Investment income | 867 | - | 867 |
| Other income | 4 | - | 4 |
| | 7,945 | 145,094 | 153,039 |
| EXPENDITURE ON | | | |
| Raising funds | 4,149 | 120,772 | 124,921 |
| Charitable activities | | | |
| Charitable activities | 8,222 | - | 8,222 |
| | 12,371 | 120,772 | 133,143 |
| Total | 12,371 | 120,772 | 133,143 |
| | (4,426) | 24,322 | 19,896 |
| NET INCOME/(EXPENDITURE) | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | | |
| As previously reported | 4,564 | 287,008 | 291,572 |
| Prior year adjustment | - | (68,291) | (68,291) |
| | 4,564 | 218,717 | 223,281 |
| As restated | 4,564 | 218,717 | 223,281 |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

| | | | |
|---|---------------------------|--------------------------|--|
| 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued | Unrestricted fund £ | Restricted funds £ | Total funds £ |
| TOTAL FUNDS CARRIED FORWARD | <u>138</u> | <u>243,039</u> | <u>243,177</u> |
| | | | |
| 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2020 £ | 2019 £ |
| Gift aid recoverable | | 43,412 | 42,105 |
| Other debtors | | <u>464</u> | <u>464</u> |
| | | <u>43,876</u> | <u>42,569</u> |
| | | | |
| 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2020 £ | 2019 £ |
| Accruals and deferred income | | <u>2,000</u> | <u>6,124</u> |
| | | | |
| 13. ANALYSIS OF NET ASSETS BETWEEN FUNDS | Unrestricted fund £ | Restricted funds £ | 2020 Total funds £ |
| Current assets | 67,985 | 195,409 | 263,394 |
| Current liabilities | <u>(30,113)</u> | <u>28,113</u> | <u>(2,000)</u> |
| | <u>37,872</u> | <u>223,522</u> | <u>261,394</u> |
| <u>2019 Total funds £</u> | | | <u>249,301</u> <u>(6,124)</u> <u>243,177</u> |
| | | | |
| 14. MOVEMENT IN FUNDS | | At 1.9.19 £ | Net movement in funds £ |
| Unrestricted funds | | | At 31.8.20 £ |
| General fund | 138 | 37,734 | 37,872 |
| | | | |
| Restricted funds | | | |
| JW Emmott Scholarship Fund | 1,334 | - | 1,334 |
| Netbooks Fund | <u>241,705</u> | <u>(19,517)</u> | <u>222,188</u> |
| | <u>243,039</u> | <u>(19,517)</u> | <u>223,522</u> |
| TOTAL FUNDS | <u>243,177</u> | <u>18,217</u> | <u>261,394</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 48,416 | (10,682) | 37,734 |
| Restricted funds | | | |
| Netbooks Fund | 110,917 | (130,434) | (19,517) |
| TOTAL FUNDS | <u>159,333</u> | <u>(141,116)</u> | <u>18,217</u> |

Comparatives for movement in funds

| | At 1.9.18 £ | Prior year adjustment £ | Net movement in funds £ | At 31.8.19 £ |
|----------------------------|----------------|----------------------------------|----------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 4,564 | - | (4,426) | 138 |
| Restricted funds | | | | |
| JW Emmott Scholarship Fund | 1,334 | - | - | 1,334 |
| Netbooks Fund | 285,674 | (68,291) | 24,322 | 241,705 |
| | <u>287,008</u> | <u>(68,291)</u> | <u>24,322</u> | <u>243,039</u> |
| TOTAL FUNDS | <u>291,572</u> | <u>(68,291)</u> | <u>19,896</u> | <u>243,177</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 7,945 | (12,371) | (4,426) |
| Restricted funds | | | |
| Netbooks Fund | 145,094 | (120,772) | 24,322 |
| TOTAL FUNDS | <u>153,039</u> | <u>(133,143)</u> | <u>19,896</u> |

Skipton Girls High School Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.18 £ | Prior year adjustment £ | Net movement in funds £ | At 31.8.20 £ |
|----------------------------|----------------|----------------------------------|----------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 4,564 | - | 33,308 | 37,872 |
| Restricted funds | | | | |
| JW Emmott Scholarship Fund | 1,334 | - | - | 1,334 |
| Netbooks Fund | 285,674 | (68,291) | 4,805 | 222,188 |
| | <u>287,008</u> | <u>(68,291)</u> | <u>4,805</u> | <u>223,522</u> |
| TOTAL FUNDS | <u>291,572</u> | <u>(68,291)</u> | <u>38,113</u> | <u>261,394</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 56,361 | (23,053) | 33,308 |
| Restricted funds | | | |
| Netbooks Fund | 256,011 | (251,206) | 4,805 |
| TOTAL FUNDS | <u>312,372</u> | <u>(274,259)</u> | <u>38,113</u> |

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020 or 2019.

Skipton Girls High School Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2020**

| | 2020 £ | 2019 £ |
|---|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations and Gifts | 115,043 | 145,094 |
| Gift aid | 43,412 | - |
| | 158,455 | 145,094 |
| Other trading activities | | |
| Music Income | 449 | 7,074 |
| Investment income | | |
| Bank interest | 425 | 867 |
| Other income | | |
| Wayleave | 4 | 4 |
| | 159,333 | 153,039 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| SGHS Netbooks | 130,434 | 120,772 |
| Other trading activities | | |
| School shop stock | - | 4,149 |
| Charitable activities | | |
| Payments made to SGHS | 8,370 | 6,122 |
| Support costs | | |
| Finance | | |
| Bank charges | - | 100 |
| Governance costs | | |
| Accountancy and independent examiners fee | 2,312 | 2,000 |
| | 141,116 | 133,143 |
| Total resources expended | 141,116 | 133,143 |
| Net income | 18,217 | 19,896 |

This page does not form part of the statutory financial statements