

**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**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 4</b>
<b>Independent Examiner's Report</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7</b>
<b>Notes to the Financial Statements</b>	<b>8 to 14</b>
<b>Detailed Statement of Financial Activities</b>	<b>15</b>

## **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 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 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: 26 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<b>35,968</b>	<b>98,052</b>	<b>134,020</b>	<b>141,948</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Charitable activities		2,474	119,959	122,433	157,304
<b>NET INCOME/(EXPENDITURE)</b>		<b>33,494</b>	<b>(21,907)</b>	<b>11,587</b>	<b>(15,356)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		71,637	150,097	221,734	237,090
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>105,131</b>	<b>128,190</b>	<b>233,321</b>	<b>221,734</b>

The notes form part of these financial statements



**Skipton Girls High School Foundation**

**Balance Sheet  
31 August 2022**

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

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
	<u>133,852</u>	<u>140,920</u>

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	<u>-</u>	<u>626</u>

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	<u>164</u>	<u>394</u>

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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	35,041	105,879	140,920
Other trading activities	626	-	626
Investment income	394	-	394
Other income	8	-	8
<b>Total</b>	<u>36,069</u>	<u>105,879</u>	<u>141,948</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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**

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

**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	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	720	-	720	-
Current assets	106,411	128,190	234,601	223,734
Current liabilities	(2,000)	-	(2,000)	(2,000)
	<u>105,131</u>	<u>128,190</u>	<u>233,321</u>	<u>221,734</u>

**15. MOVEMENT IN FUNDS**

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	71,637	33,494	105,131
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,968	(2,474)	33,494
<b>Restricted funds</b>			
Netbooks Fund	98,052	(119,959)	(21,907)
	<u>134,020</u>	<u>(122,433)</u>	<u>11,587</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	37,872	-	33,765	71,637
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,069	(2,304)	33,765
<b>Restricted funds</b>			
Netbooks Fund	105,879	(155,000)	(49,121)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	37,872	-	67,259	105,131
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	72,037	(4,778)	67,259
<b>Restricted funds</b>			
Netbooks Fund	203,931	(274,959)	(71,028)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and Gifts	111,520	116,616
Gift aid	22,332	24,304
	<hr/>	<hr/>
	133,852	140,920
<b>Other trading activities</b>		
Music Income	-	626
<b>Investment income</b>		
Bank interest	164	394
<b>Other income</b>		
Wayleave	4	8
	<hr/>	<hr/>
<b>Total incoming resources</b>	134,020	141,948
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Fixtures and fittings	80	-
SGHS Netbooks	119,959	155,000
	<hr/>	<hr/>
	120,039	155,000
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and independent examiners fee	2,394	2,304
	<hr/>	<hr/>
<b>Total resources expended</b>	122,433	157,304
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	11,587	(15,356)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

