

**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

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

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 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 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

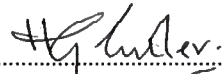
Barclays Bank
49 High Street
Skipton
North Yorkshire
BD23 1DT

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)
NET CURRENT ASSETS		<u>241,417</u>	<u>232,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		242,057	233,321
NET ASSETS		<u>242,057</u>	<u>233,321</u>
FUNDS	15		
Unrestricted funds		124,689	105,131
Restricted funds		117,368	128,190
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	<u>4</u>	<u>-</u>	<u>4</u>
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
	129,620	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)
	124,689	117,368	242,057	233,321

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
	<u>135,614</u>	<u>133,852</u>
Investment income		
Bank interest	1,254	164
Other income		
Wayleave	-	4
	<u>136,868</u>	<u>134,020</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Fixtures and fittings depreciation	80	80
SGHS Netbooks grant	125,000	119,959
Grants to individuals	250	-
	<u>125,330</u>	<u>120,039</u>
Support costs		
Management		
Bank charges	62	-
Governance costs		
Accountancy and independent examiners fee	2,740	2,394
	<u>128,132</u>	<u>122,433</u>
Total resources expended		
Net income	<u>8,736</u>	<u>11,587</u>

This page does not form part of the statutory financial statements

