

# Whitby School Charitable Fund

England & Wales - Charity number 1048288

## Details

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Other names	CAEDMON COLLEGE WHITBY - PRIVATE FUND, WHITBY COMMUNITY COLLEGE PRIVATE FUND
Status	Registered
Legal form	Other
Registered	1995-07-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Whitby School Prospect Hill Whitby YO21 1LA
Phone	01947 601901
Email	<a href="mailto:post@whitbyschool.co.uk">post@whitbyschool.co.uk</a>
Website	<a href="http://www.whitbyschool.co.uk">www.whitbyschool.co.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF WHITBY COMMUNITY COLLEGE BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY

**Activities:** Educational/enrichment activities for young people and fundraising by students for other charities.

## Classification

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- **How:** Provides Other Finance, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,762	£100,452	-	-
2024-03-31	£50,123	£108,994	-	-
2023-03-31	£476,113	£327,828	-	-
2022-03-31	£56,195	£27,830	-	-
2021-03-31	£17,148	£25,810	-	-

## Trustees

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Name	Role	Appointed
Mark Taylor		2022-06-01
Ms J Hunter		
Sally Nedley		2021-09-01

**Whitby School Charitable Fund**

England & Wales - Charity number 1048288

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# Accounts

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**WHITBY SCHOOL**  
**PRIVATE FUND**

**REPORT AND ACCOUNTS FOR THE**  
**YEAR ENDED 31 MARCH 2025**

**Whitby School Private Fund**

**Registered Charity Number 1048288**

**Annual Report for the year ended 31 March 2025**

The charity has been administered by the Business Manager, initially for the Whitby Secondary Partnership Federation up to 31 August 2024, in conjunction with Head of School and a designated Governor of the Whitby Secondary Federation Partnership. Since September 2024, the two schools within the Whitby Secondary Federation amalgamated and became known as Whitby School. This charity then became known as the Whitby School Charitable Fund.

The governing document is by a constitution adopted 6 February 1995, as amended in September 2014 when the College amalgamated with Caedmon School and subsequently in September 2024 as the school became known as Whitby School.

The bankers to the Charity are Virgin Money (formerly The Yorkshire Bank) and the independent examiners to the accounts are Wasley Chapman LLP, Chartered Accountants.

The trustees are Susan Boyd (Head of School until September 2024 and then Deputy Headteacher at the school), Mr Mark Taylor (designated Governor), Sally Nedley (Finance Officer) and Jackie Hunter (Business Manager).

The object of the charity is to advance and enrich the educational outcomes of students at Whitby School and Whitby Sixth Form by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority.

During the year, a range of educational visits and enrichment activities took place, supported by the fund. The fund also continued to support vulnerable learners throughout the year with equipment and other resources. The fund subsidised the costs of a range of enrichment opportunities for pupils including foreign exchange visits. Some site improvements have also taken place over the year, including improving safety and security across the school's sites. The Charity has retained sufficient funds to continue the same level of extra-curricular activities for students as seen in previous years.

..... Trustee

Date: .....

On behalf of the Governing Body

.....

**Whitby School Private Fund**

**Charity Commission Number 1048288**

**Independent Examiner's Report to the Trustees of the Whitby School Private Fund**

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out on pages 3 to 6.

**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 2011 Act and in carrying out my examination I have followed all the 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.

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.

.....  
*Wasley Chapman LLP*

Date: *2nd July 2025* .....

Wasley Chapman LLP  
Chartered Accountants  
5 Bobbies Bank  
Whitby  
North Yorkshire  
YO21 1EF

**Whitby School Private Fund**

**Balance Sheet as at 31 March 2025**

	<u>£</u>
Whitby School Fund as at 1 April 2024	129,327.63
Excess of Payments over Receipts	<u>(50,689.44)</u>
	<u>78,638.19</u>
Represented By:	
Bank Current Account	
Yorkshire Bank	<u>79,098.49</u>
Balance at 31 March 2025	79,098.49
Add Unpresented Bankings	<u>-</u>
	-
Less Unpresented Payments	<u>(460.30)</u>
	(460.30)
Bank Current Account & Cash in hand	<u><u>78,638.19</u></u>
	-

..... Bursar

**Whitby School Private Fund**

**Year Ended 31 March 2025**

**Receipts and Payments Shown Under Principal Ledger Headings**

	Balance 01.04.2024	Receipts	Payments	Reclassification of funds	Balance 31.03.2025
Account Surplus/ Contingency	26,465.02	45.00	-	(25,105.47)	1,404.55
Bank interest and charges	-	4,348.55	(136.85)	(4,211.07)	-
Charity Account	-	460.30	(489.79)	29.49	-
Duke of Edin. Awards	1,411.94	-	(1,530.00)	118.06	(0.00)
Eskdale School Private Fund	-	426.36	(31.00)	-	395.36
Friends of Whitby School PTFA	-	-	(163.00)	163.00	-
Eco Projects	-	-	-	-	-
Frances Quantrill Memorial Fund	140.00	-	-	-	140.00
Lockers	-	1,027.50	(1,709.37)	681.87	-
Miscellaneous Activities	94,708.01	16,156.40	(37,513.38)	(300.00)	73,051.03
Miscellaneous Trips	3,570.00	27,298.08	(56,100.10)	28,624.75	3,392.73
St Hilda's Bursary Award	2,523.81	-	(2,491.46)	-	32.35
Student Rewards	508.85	-	(286.68)	-	222.17
	<u>129,327.63</u>	<u>49,762.19</u>	<u>(100,451.63)</u>	<u>-</u>	<u>78,638.19</u>

**Whitby School Private Fund**

**Year Ended 31 March 2025**

**Miscellaneous Trips**

	Balance 01.04.2024	Receipts	Payments	Reclassification of funds	Balance 31.03.2025
Art Trips	-	252.00	(96.00)	(156.00)	-
Bewerley Park Trips	-	-	-	-	-
Biology Trips	-	-	-	-	-
Drama Trips/ Activities	-	1,729.00	(2,550.00)	821.00	-
English Trips	-	4,521.00	(3,285.00)	(821.00)	415.00
Enterprise Trips	-	-	-	-	-
Geography Field Trips	-	-	-	-	-
History Trip	-	-	-	-	-
Miscellaneous	-	1,531.83	(29,829.32)	28,624.75	327.26
MFL Trips	2,920.00	1,615.00	(2,910.00)	-	1,625.00
Music Exchange Visits	650.00	7,330.00	(6,376.95)	-	1,603.05
Pantomime Trip	-	4,435.00	(3,744.00)	-	691.00
Performance (whole-school show)	-	400.00	(1,809.00)	-	(1,409.00)
PE Trips	-	349.25	(534.90)	185.65	-
Ski Trip	-	-	-	-	-
Whitby Sixth Form Visits	-	5,135.00	(4,964.93)	(29.65)	140.42
Year 7 Residential	-	-	-	-	-
	<u>3,570.00</u>	<u>27,298.08</u>	<u>(56,100.10)</u>	<u>28,624.75</u>	<u>3,392.73</u>

## Whitby School Private Fund

Year Ended 31 March 2025

### Miscellaneous Activities

	Balance 01.04.2024	Receipts	Payments	Reclassification of funds	Balance 31.03.2025
6th Form Leavers Fundraising	-	-	-	-	-
Art & Design Show	500.00	-	100.00	(300.00)	300.00
Astro Café	94,331.34	13,516.00	(33,777.20)	-	74,070.14
Equestrian Activities	-	-	-	-	-
Global Learning Project	-	-	-	-	-
RSC	-	-	-	-	-
Ernest Cook Grant	-	-	-	-	-
Scoresby Gym Refurbishment	-	-	-	-	-
Tenner Challenge	-	-	-	-	-
Words and Music	278.93	264.80	(399.28)	-	144.45
Year 11 Leavers Dance	(402.26)	2,375.60	(3,436.90)	-	(1,463.56)
	<u>94,708.01</u>	<u>16,156.40</u>	<u>(37,513.38)</u>	<u>(300.00)</u>	<u>73,051.03</u>

**Whitby School Charitable Fund**

England & Wales - Charity number 1048288

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# Accounts

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**CAEDMON COLLEGE WHITBY**  
**PRIVATE FUND**

**REPORT AND ACCOUNTS FOR THE**  
**YEAR ENDED 31 MARCH 2024**

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**Caedmon College Whitby Private Fund**

**Registered Charity Number 1048288**

**Annual Report for the year ended 31 March 2024**

The charity has been administered by the Business Manager for the Whitby Secondary Partnership Federation, in conjunction with Head of School and a designated Governor of the Whitby Secondary Federation Partnership.

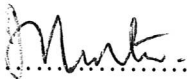
The governing document is by a constitution adopted 6 February 1995, as amended in September 2014 when the College amalgamated with Caedmon School.

The bankers to the Charity are Virgin Money (formerly The Yorkshire Bank) and the independent examiners to the accounts are Wasley Chapman LLP, Chartered Accountants.

The trustees are Susan Boyd (Head of School), Mr Mark Taylor (designated Federation Governor), Sally Nedley (Finance Officer) and Jackie Hunter (Business Manager).

The object of the charity has been to advance and enrich the educational outcomes of students at Caedmon College Whitby and Whitby Sixth Form by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority.

During the year, a range of educational visits and many enrichment activities took place, supported by the fund. The fund also continued to support vulnerable learners throughout the year with equipment and other resources. The fund continued to support trips and enrichment activities for students, including subsidising the costs of foreign exchange visits. Some site improvements have also taken place over the year, including improving safety and security across the schools sites. The Charity has retained sufficient funds to continue the same level of extra-curricular activities for students as seen in previous years.

.......... Trustee

Date: ..10..10..24

On behalf of the Governing Body

.....



**Caedmon College Whitby Private Fund**

**Charity Commission Number 1048288**

**Independent Examiner's Report to the Trustees of the Caedmon College Whitby Private Fund**

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 3 to 6.

**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 2011 Act and in carrying out my examination I have followed all the 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.

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.

..... Wasley Chapman LLP

Date: ..... 25 September 2024

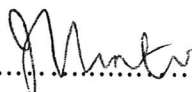
Wasley Chapman LLP  
Chartered Accountants  
5 Bobbies Bank  
Whitby  
North Yorkshire  
YO21 1EF



Caedmon College Whitby Private Fund

Balance Sheet as at 31 March 2024

	<u>£</u>
College Fund as at 1 April 2023	188,198.61
Excess of Payments over Receipts	<u>(58,870.98)</u>
	<u>129,327.63</u>
Represented By:	
Bank Current Account	
Yorkshire Bank	<u>128,947.63</u>
Balance at 31 March 2024	128,947.63
Add Unpresented Bankings	<u>380.00</u>
	380.00
Less Unpresented Payments	<u>-</u>
	-
Bank Current Account & Cash in hand	<u><u>129,327.63</u></u>

.....  ..... Bursar



**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2024**

**Receipts and Payments Shown Under Principal Ledger Headings**

	Balance 01.04.2023	Receipts	Payments	Reclassification of funds	Balance 31.03.2024
Account Surplus/ Contingency	88,468.90	-	-	(62,003.88)	26,465.02
Bank interest and charges	-	6,978.58	(153.10)	(6,825.48)	-
Charity Account	-	1,077.19	(874.00)	(203.19)	-
Duke of Edin. Awards	987.17	4,070.00	(3,645.23)	-	1,411.94
Eco Projects	-	-	-	-	-
Frances Quantrill Memorial Fund	140.00	-	-	-	140.00
Lockers	1,303.95	830.00	(4,729.26)	2,595.31	-
Miscellaneous Activities	88,402.13	15,968.79	(8,766.92)	(895.99)	94,708.01
Miscellaneous Trips	2,420.12	21,198.48	(87,381.83)	67,333.23	3,570.00
St Hilda's Bursary Award	4,234.03	-	(1,710.22)	-	2,523.81
Student Rewards	2,242.31	-	(1,733.46)	-	508.85
	<u>188,198.61</u>	<u>50,123.04</u>	<u>(108,994.02)</u>	<u>-</u>	<u>129,327.63</u>



Caedmon College Whitby Private Fund

Year Ended 31 March 2024

Miscellaneous Trips

	Balance 01.04.2023	Receipts	Payments	Reclassification of funds	Balance 31.03.2024
Art Trips	-	546.00	(579.00)	33.00	-
Bewerley Park Trips	-	-	-	-	-
Biology Trips	-	-	-	-	-
Drama Trips/ Activities	-	-	-	-	-
English Trips	(2,535.64)	3,507.50	(4,047.00)	3,075.14	-
Enterprise Trips	-	-	-	-	-
Geography Field Trips	40.00	25.00	-	(65.00)	-
History Trip	(45.00)	-	-	45.00	-
Miscellaneous	-	1,583.08	(63,476.27)	61,893.19	-
Maths Trips	1,500.00	1,600.00	(180.00)	-	2,920.00
MFL trips	1,594.91	1,851.90	(2,654.99)	(141.82)	650.00
Music Exchange Visits	679.00	2,964.00	(4,038.00)	395.00	-
Pantomime Trip	(16.50)	1,340.00	(1,360.00)	36.50	-
PE Trips	18.80	-	-	(18.80)	-
Ski Trip	(220.87)	2,686.00	(5,193.90)	2,728.77	-
Whitby Sixth Form Visits	1,405.42	5,095.00	(5,852.67)	(647.75)	-
Year 7 Residential					
	<u>2,420.12</u>	<u>21,198.48</u>	<u>(87,381.83)</u>	<u>67,333.23</u>	<u>3,570.00</u>



**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2024**

**Miscellaneous Activities**

	Balance 01.04.2023	Receipts	Payments	Reclassification of funds	Balance 31.03.2024
6th Form Leavers Fundraising	184.82	316.00	(91.65)	(409.17)	-
Art & Design Show	986.82	-	-	(486.82)	500.00
Astro Café	86,103.56	13,217.79	(4,990.01)	-	94,331.34
Equestrian Activities	848.00	-	(848.00)	-	-
Global Learning Project	-	-	-	-	-
RSC	-	-	-	-	-
Ernest Cook Grant	-	-	-	-	-
Scoresby Gym Refurbishment	-	-	-	-	-
Tenner Challenge	-	-	-	-	-
Words and Music	278.93	-	-	-	278.93
Year 11 Leavers Dance	-	2,435.00	(2,837.26)	-	(402.26)
	<u>88,402.13</u>	<u>15,968.79</u>	<u>(8,766.92)</u>	<u>(895.99)</u>	<u>94,708.01</u>



**Whitby School Charitable Fund**

England & Wales - Charity number 1048288

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# Accounts

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**Office copy**  
Please sign and return this  
document

**CAEDMON COLLEGE WHITBY**  
**PRIVATE FUND**

**REPORT AND ACCOUNTS FOR THE**  
**YEAR ENDED 31 MARCH 2023**

**Caedmon College Whitby Private Fund**

**Registered Charity Number 1048288**

**Annual Report for the year ended 31 March 2023**

The charity is administered by the Business & Resources Manager at Caedmon College Whitby, in conjunction with the Head of School and a designated Governor of the Whitby Secondary Federation Partnership.

The governing document is by a constitution adopted 6 February 1995, as amended in September 2014 when the College amalgamated with Caedmon School.

The bankers to the Charity are Virgin Money (formerly The Yorkshire Bank) and the independent examiners to the accounts are Wasley Chapman LLP, Chartered Accountants.

The trustees are Susan Boyd (Head of School), Mr Mark Taylor (designated Federation Governor), Sally Nedley (Finance Officer) and Jackie Hunter (Business & Resources Manager).

The object of the charity is to advance and enrich the educational outcomes of students at the College and Whitby Sixth Form by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority.

During the year, a range of educational visits and many enrichment activities have taken place, supported by the fund. The fund also continued to support vulnerable learners throughout the year with equipment and other needs. The fund will continue to support trips and travel and enrichment activities for students at the College and Whitby Sixth Form going forwards, including subsidising the costs of foreign exchange visits. Some site improvements have also taken place over the year, including improving the Alternative Provision classroom and improving safety and security on the Sixth Form site, due to additional grant funding received. The Charity has retained sufficient funds to continue the same level of extra-curricular activities for College students as seen in previous years

..... *UBzd* ..... Trustee

Date: ..... *5<sup>th</sup> October 2023* .....

On behalf of the Governing Body

.....

**Caedmon College Whitby Private Fund**

**Charity Commission Number 1048288**

**Independent Examiner's Report to the Trustees of the Caedmon College Whitby Private Fund**

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on pages 3 to 6.

**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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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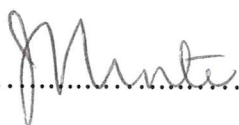
Date: .....

Wasley Chapman LLP  
Chartered Accountants  
5 Bobbies Bank  
Whitby  
North Yorkshire  
YO21 1EF

**Caedmon College Whitby Private Fund**

**Balance Sheet as at 31 March 2023**

		<u>£</u>
College Fund as at 1 April 2022		39,914.04
Excess of Payments over Receipts		<u>148,284.57</u>
		<u>188,198.61</u>
Represented By:		
Bank Current Account		
Yorkshire Bank	<u>189,566.63</u>	
Balance at 31 March 2023		189,566.63
Add Unpresented Bankings	<u>687.50</u>	
		687.50
Less Unpresented Payments	<u>(2,055.52)</u>	
		(2,055.52)
Bank Current Account & Cash in hand		<u>188,198.61</u>

.....  ..... Bursar

**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2023**

**Receipts and Payments Shown Under Principal Ledger Headings**

	Balance 01.04.2022	Receipts	Payments	Reclassification of funds	Balance 31.03.2023
Account Surplus/ Contingency	1,971.17	348,661.69	(265,206.20)	3,042.24	88,468.90
Bank interest and charges	1.47	3,436.04	(121.78)	(3,315.73)	(0.00)
Charity Account	-	1,426.00	(1,813.52)	387.52	-
Duke of Edin. Awards	18,178.62	7,295.00	(24,486.45)	-	987.17
Eco Projects	114.03	-	-	(114.03)	0.00
Frances Quantrill Memorial Fund	140.00	-	-	-	140.00
Lockers	2,108.08	557.95	(1,362.08)	-	1,303.95
Miscellaneous Activities	11,213.50	83,003.00	(6,324.04)	509.67	88,402.13
Miscellaneous Trips	872.17	25,118.02	(23,570.07)	-	2,420.12
St Hilda's Bursary Award	5,315.00	330.00	(1,410.97)	-	4,234.03
Student Rewards	-	6,285.00	(3,533.02)	(509.67)	2,242.31
	<u>39,914.04</u>	<u>476,112.70</u>	<u>(327,828.13)</u>	<u>-</u>	<u>188,198.61</u>

**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2023**

**Miscellaneous Trips**

	Balance 01.04.2022	Receipts	Payments	Reclassification of funds	Balance 31.03.2023
Art Trips	-	-	-	-	-
Bewerley Park Trips	-	-	-	-	-
Biology Trips	-	-	-	-	-
Drama Trips/ Activities	-	-	-	-	-
English Trips	226.06	3,101.00	(5,862.70)	-	(2,535.64)
Enterprise Trips	-	-	-	-	-
Geography Field Trips	-	40.00	-	-	40.00
History Trip	(45.00)	-	-	-	(45.00)
Maths Trips	-	-	-	-	-
MFL trips	-	1,500.00	-	-	1,500.00
Music Exchange Visits	634.47	9,166.52	(8,206.08)	-	1,594.91
Pantomime Trip	-	2,199.00	(1,520.00)	-	679.00
PE Trips	-	1,476.00	(1,492.50)	-	(16.50)
Ski Trip	18.80	-	-	-	18.80
Whitby Sixth Form Visits	-	3,691.50	(3,912.37)	-	(220.87)
Year 7 Residential	37.84	3,944.00	(2,576.42)	-	1,405.42
	<u>872.17</u>	<u>25,118.02</u>	<u>(23,570.07)</u>	<u>-</u>	<u>2,420.12</u>

**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2023**

**Miscellaneous Activities**

	Balance 01.04.2022	Receipts	Payments	Reclassification of funds	Balance 31.03.2023
6th Form Leavers Fundraising	184.82	-	-	-	184.82
Art & Design Show	858.02	200.00	(71.20)	-	986.82
Astro Café	8,979.00	80,370.00	(3,245.44)	-	86,103.56
Equestrian Activities	500.00	1,000.00	(652.00)	-	848.00
Global Learning Project	-	-	-	-	-
RSC	-	-	-	-	-
Ernest Cook Grant	-	-	-	-	-
Scoresby Gym Refurbishment	-	-	-	-	-
Tenner Challenge	-	-	-	-	-
Words and Music	444.89	-	(165.96)	-	278.93
Year 11 Leavers Dance	246.77	1,433.00	(2,189.44)	509.67	-
	<u>11,213.50</u>	<u>83,003.00</u>	<u>(6,324.04)</u>	<u>509.67</u>	<u>88,402.13</u>

**Whitby School Charitable Fund**

England & Wales - Charity number 1048288

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# Accounts

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**Caedmon College Whitby Private Fund**

**Registered Charity Number 1048288**

**Annual Report for the year ended 31 March 2022**

The charity is administered by the Business & Resources Manager at Caedmon College Whitby, in conjunction with the Executive Head Teacher and a designated Governor of the Whitby Secondary Federation Partnership.

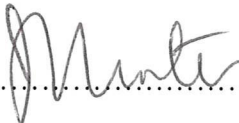
The governing document is by a constitution adopted 6 February 1995, as amended in September 2014 when the College merged with Caedmon School.

The bankers to the Charity are Virgin Money (formerly The Yorkshire Bank) and the independent examiners to the accounts are Wasley Chapman LLP, Chartered Accountants.

The trustees are Mr Jamie Henshaw (Whitby Secondary Partnership Federation Executive Head Teacher), Mr Mark Taylor (designated Federation Governor), Sally Nedley (Finance Officer) and Jackie Hunter (Business & Resources Manager).

The object of the charity is to advance and enrich the educational outcomes of students at the College and Whitby Sixth Form by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority.

During the year, a range of educational visits and many enrichment activities have taken place, supported by the fund. The fund also continued to support vulnerable learners throughout the year with equipment and other needs. The fund will continue to support trips and travel and enrichment activities for students at the College and Whitby Sixth Form going forwards, including subsidising the costs of foreign exchange visits. The Charity has retained sufficient funds to continue the same level of extra-curricular activities for College students as seen in previous years.

  
..... Trustee

Date: 29/9/2022

On behalf of the Governing Body

.....

**Caedmon College Whitby Private Fund**

**Charity Commission Number 1048288**

**Independent Examiner's Report to the Trustees of the Caedmon College Whitby Private Fund**

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out on pages 3 to 6.

**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 2011 Act and in carrying out my examination I have followed all the 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.

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.

.....

Date: .....

Wasley Chapman LLP  
Chartered Accountants  
5 Bobbies Bank  
Whitby  
North Yorkshire  
YO21 1EF

**Caedmon College Whitby Private Fund**

**Balance Sheet as at 31 March 2022**

	<u>£</u>
College Fund as at 1 April 2021	11,548.55
Excess of Payments over Receipts	<u>28,365.49</u>
	<u>39,914.04</u>
Represented By:	
Bank Current Account	
Yorkshire Bank	<u>41,484.74</u>
Balance at 31 March 2022	41,484.74
Add Unpresented Bankings	<u>-</u>
	-
Less Unpresented Payments	<u>(1,570.70)</u>
	(1,570.70)
Bank Current Account & Cash in hand	<u>39,914.04</u>

..... Bursar

**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2022**

**Receipts and Payments Shown Under Principal Ledger Headings**

	Balance 01.04.2021	Receipts	Payments	Reclassification of funds	Balance 31.03.2022
Account Surplus/ Contingency	884.03	-	-	1,087.14	1,971.17
Bank interest and charges	-	1.47	-	-	1.47
Charity Account	616.11	1,850.01	(2,463.98)	(2.14)	-
Duke of Edin. Awards	(3,679.01)	28,260.00	(6,402.37)	-	18,178.62
Eco Projects	114.03	-	-	-	114.03
Frances Quantrill Memorial Fund	140.00	-	-	-	140.00
Lockers	1,724.72	702.00	(318.64)	-	2,108.08
Miscellaneous Activities	7,715.34	12,398.54	(9,882.22)	981.84	11,213.50
Miscellaneous Expenses	-	1,471.95	(698.13)	(773.82)	-
Miscellaneous Trips	1,233.33	8,511.38	(7,579.52)	(1,293.02)	872.17
St Hilda's Bursary Award	2,800.00	3,000.00	(485.00)	-	5,315.00
	<u>11,548.55</u>	<u>56,195.35</u>	<u>(27,829.86)</u>	<u>-</u>	<u>39,914.04</u>

**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2022**

**Miscellaneous Trips**

	Balance 01.04.2021	Receipts	Payments	Reclassification of funds	Balance 31.03.2022
Art Trips	-	-	-	-	-
Bewerley Park Trips	-	-	-	-	-
Biology Trips	-	-	-	-	-
Drama Trips/ Activities	-	-	-	-	-
English Trips	180.06	46.00	-	-	226.06
Enterprise Trips	-	-	-	-	-
Geography Field Trips	-	-	-	-	-
History Trip	-	-	(45.00)	-	(45.00)
Maths Trips	-	-	-	-	-
MFL trips	-	-	-	-	-
Music Exchange Visits	634.47	-	-	-	634.47
Pantomime Trip	-	2,224.00	(2,224.00)	-	-
PE Trips	-	-	-	-	-
Ski Trip	418.80	200.00	(600.00)	-	18.80
Whitby Sixth Form Visits	-	3,531.50	(2,238.48)	(1,293.02)	-
Year 7 Residential	-	2,509.88	(2,472.04)	-	37.84
	<u>1,233.33</u>	<u>8,511.38</u>	<u>(7,579.52)</u>	<u>(1,293.02)</u>	<u>872.17</u>

**Caedmon College Whitby Private Fund**

**Year Ended 31 March 2022**

**Miscellaneous Activities**

	Balance 01.04.2021	Receipts	Payments	Reclassification of funds	Balance 31.03.2022
6th Form Leavers Fundraising	195.69	908.00	(2,211.89)	1,293.02	184.82
Art & Design Show	858.02	-	-	-	858.02
Astro Café	5,334.81	10,754.52	(7,110.33)	-	8,979.00
Equestrian Activities	420.00	640.00	(560.00)	-	500.00
Global Learning Project	-	-	-	-	-
RSC	-	-	-	-	-
Ernest Cook Grant	311.18	-	-	(311.18)	-
Scoresby Gym Refurbishment	-	-	-	-	-
Tenner Challenge	-	-	-	-	-
Words and Music	348.87	96.02	-	-	444.89
Year 11 Leavers Dance	246.77	-	-	-	246.77
	<u>7,715.34</u>	<u>12,398.54</u>	<u>(9,882.22)</u>	<u>981.84</u>	<u>11,213.50</u>