

The Dales School Fund



Trustee Annual Report for the Year Ended 31st March 2024

The Dales School Fund is governed by a constitution and is a registered charity numbered 1048839. Its address is at The Dales School, Morton on Swale, Northallerton, North Yorkshire, DL7 9QW. The Board of Trustees during the year ended 31st March 2024 were the Governors of the school, these are –

Ann-Marie Ellis	Headteacher	n/a
Neil Irving	Chair Person	05/07/2023-05/07/2027
Jennifer Hinde	Parent Governor	04/03/2022-04/03/2026
Andrew Rickard	Co-Opted Governor	11/10/2023-11/10/2027
Sue Thurman	Co-Opted Governor	06/12/2024-06/12/2027
Venetia Wrigley	Co-Opted Governor	06/05/2022-06/05/2026
Claire Turner	Co-Opted Governor	15/06/2022-15/06/2026
Mark Holmes	Co-Opted Governor	22/02/2023-22/02/2027
Angela Waldock	LA Governor	22/02/2023-22/02/2027
Heather Blackburn	Staff Governor	Left March 2024
Richard Pyatt	Parent Governor	Left October 2024

The object of the fund is to advance the education of the pupils of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.

In looking at the overall aims and the objectives of the Charity, the Trustees have had due regard to the guidance published by the Charities Commission on public benefit requirements.

During the year the main activities of the general fund grew from the previous year and fundraising for the Minibus Appeal was school's main project. The Mini Enterprise fund has grown over the past year, one of the main contributions from Happy Café, a 6th form led enterprise scheme which invites the Dales community to a coffee afternoon in school once a week. Baked goods are made and sold with refreshments. School have used funds from the general donations to fund items such as outdoor equipment. General donations were received from the use of the school carpark or bank interest.

The overall position of the School Fund remains favourable for the upcoming year. We are making connections with local community as they hear more about our Minibus appeal. As word spreads we hope to raise even more funds for the Minibus Appeal, although we have sufficient fund for the vehicle itself, the running costs and insurance/maintenance of the bus will still need to be funded.

Governors are responsible for the preparation of the accounts under The Charities Act 2011 following guidance for accounting for small charities issued by the Charity Commission.

The attached accounts were approved by Governors on 4.12.24

THE DALES SCHOOL FUND

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED

31/03/2024

Receipts	2023-2024	2022-2023
	£	£
General donations	38357.66	286.47
Mini enterprise	3997.96	3042.00
Restricted funds- Minibus	28788.82	8340.73
Duke of Edinburgh		0.00
In memory of NR/music		0.00
Sensory path		0.00
interest		
Happy Cfe		
	→ 71144.44	→ 11669.20
Payments		
Donations general	47992.25	754.53
Mini enterprise	3664.89	1556.48
Restricted funds - Minibus	2610.13	0.00
In memory of NR/Music		500.00
Duke of Edinburgh	11.70	231.89
Sensory path	1050.00	0.00
	→ 55328.97	→ 3042.90
(Net of Receipts over Payments)	15815.47	8626.30
Cash funds last year end	61099.62	52473.32
Cash funds this year end	76915.09	61099.62

BALANCE SHEET FOR YEAR ENDING 31/03/24

	2023-2024	2022-2023
	£	£
School Fur 01/04/2023	61099.62	52473.32
Excess of receipts over payments	0.00	8626.30
School Fur 31/03/24	→ 61099.62	→ 61099.62
Represented by		
Current Ac 31/03/2024		
Restricted funds	51723.74	26606.75
Unrestricted funds	25191.35	34492.87
less unrepresented cheques	→ 76915.09	→ 61099.62
Deposit Account		
Petty Cash		
Add unbanked income	→ 0.00	→ 0.00
Balance of 31/03/24	76915.09	61099.62

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of	The Dales School Fund
On accounts for the year ended	31/03/2024

Respective responsibilities of trustees and examiner	As the funds trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.
Basis of independent examiner's report	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention.</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with Section 41 of the Act; and • to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in brackets if they do not apply.</p>

Signed	Eileen Richardson
Date	25/6/24
Professional qualification or body (if any)	Chartered Institute of Management Accountants
Address	County Hall, Racecourse Lane, Northallerton, DL7 8AD