

## SETTLE COLLEGE FUND

Report for the Year 1 April 2022- 31 March 2023

The Settle Fund is governed by a Constitution and is a registered charity number 1049037. The address is Settle College, Settle, North Yorkshire, BD24 0AU. The Charity Trustees during the year to 31 March 2022 were the members of the Governors Committee, namely

Gareth Whitaker (Head Teacher)

Andrea Corns

Lawrence Denholm

Simon Peach

John Dawson

Georgina Daley

G Paisley

R Jones

R Ward

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.

During the year a wide range of activities were undertaken including Theatre Studies presentations, theatre visits, curriculum area visits (including a visit to Liverpool by the Art department, the annual trip to Belgium to visit sites around Ypres, a visit to Berlin and, a trip to Iceland and many varied Challenge activities.

The school fund has no restricted funds



Gareth Whitaker

April 2023

Head Teacher, on behalf of the Governors' Finance Committee

# SKIPTON BUILDING SOCIETY ACCOUNTS

## SPECIAL RATE DEPOSIT ACCOUNT

Balance as at 1.4.22	497.55
Interest (1.1.22)	4.05
Balance at 31.3.23	<u>501.60</u>
	=====

## JENNY WALKER FUND

Balance as at 1.4.22	3570.62
Interest (1.1.22)	29.00
Balance as at 31.3.23	<u>3599.62</u>
	=====

## Mini Bus Fund

Balance as at 31.03.22	9371.85
Interest (1.1.23)	76.08
Balance as at 31.03.23	<u>9447.93</u>
	=====

Signed K. M. Gurnshaw (Independent Examiner)

# **BALANCE SHEET AS AT 31 MARCH 2022**

Balance on School Fund as at 31 March 2022	51621.56
Excess RECEIPTS over PAYMENTS	740.70
Balance on School Fund as at 31 March 2023	<u>50880.86</u>

=====

**Represented by**

Current Account: 39871.80

Less unrepresented cheques: 2190.00

High Interest Account: 13199.06

50880.86  
=====

Please note - £150.00 over

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/members of: Settle College

Registered charity number: 1049037

On accounts for the year ended: 31 March 2023

Set out on pages attached.

**Respective responsibilities of trustees and examiner:**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, 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 the charity 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:**

- In connection with my examination, no matter has come to my attention.
- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- 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
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: K. M. Elleshaw	Date: 10.09.2023
Name: KATHRYN MARY ELLESHAW	
Relevant professional qualification or body (if any):	
Address: THE BUNGALOW, BURTON ROAD, LOW BENTHAM, LANCASTER, LA2 7EW	

HEADING	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE	PAYMENTS	DIFFERENCE
AIROBOUNCE	2205.02	372.01		2432.80			144.23
ARTS AWARDS	72.00						72.00
BARCELONA		550.00					550.00
BATTLEFIELDS		6062.81					6062.81
BERLIN	18695.00			18956.24			-261.24
BLACKPOOL	7752.00			3604.00	4148		0.00
BLOOD BROS				415.00			-415.00
BURSARY		1172.12					1172.12
BUSINESS		93.00					93.00
CAREERS TRIP		910.00					910.00
CHARITY	136.00						136.00
CHARLIE	2704.00			2641.00			63.00
CHESTER ZOO	1232.00	1967.63		2228.00			971.63
CHRIST CAROL TRIP	0.00			0.00			0.00
CRANEDALE	2328.00	708.50		4312.00			-1275.50
D & T CLOCK	3254.85			3290.85			-36.00
DEFIB		620.84					620.84
FUNDRAISING		2250.00					2250.00
GENERAL	3099.12	1150.73		1806.22			2443.63
GEO LIV	1570.00	694.00		525.00			1739.00
GEO MAL	359.00	198.00		545.00			12.00
GRANTS		3589.35					3589.35
HE FAIR	620.00			375.00			245.00
HORTON STUDENTS		211.34		55.78			155.56
ICELAND	32651.00	2188.38		36009.13			-1169.75
JLWALKER		2536.26					2536.26
LIBRARY		500.00					500.00
LIVERPOOL	24.00	22.00		1050.00			-1004.00
LOCKER				1192.00	558.85		-1750.85
J LODGE MEM FUND		11352.23					11352.23
LONDON TRIP	256.80						256.80
MATHS BOOKS	108.30	188.10					296.40
MATILDA	114.00						114.00
MINIBUS	6770.69						6770.69



[illegible]

ACCOUNT BALANCE STATEMENT for Settle College	
BARCLAYS HIGH	
Friday, 18 August 2023	
Total	Balance shown on actual statement @ 03 Apr 2023
	Add cash (if any) paid into the account, not recorded on statement
	13199.06
	0.00
	13199.06
Total	Deduct cheques/cash (if any) drawn, not recorded on statement
	0.00
	13199.06
	0.00
	13199.06
Journals/Adjustments	
Cash Book Balance 18 Aug 2023, Period 13	
13199.06	

Please contact ..... in the event of any query on the above figures.

Certified that this summary is correct, has been completed and checked in accordance with the instructions issued and that all sales money has been paid into the bank and duly accounted for above.

Head

Signed

Date

18 August 2023

ACCOUNT BALANCE STATEMENT for Settle College

BARCLAYS CURREN

Friday, 18 August 2023

Balance shown on actual statement @ 16 Aug 2023		
Add cash (if any) paid into the account, not recorded on statement	0.00	39871.80
Total		39871.80
Deduct cheques/cash (if any) drawn, not recorded on statement	2190.00	39871.80
Total		37681.80
Journals/Adjustments	0.00	37681.80
Cash Book Balance 18 Aug 2023, Period 13		37681.80

Please contact ..... in the event of any query on the above figures.

Certified that this summary is correct, has been completed and checked in accordance with the instructions issued and that all sales money has been paid into the bank and duly accounted for above.

Signed

*G. H. F.*

Date

*August '23*

Head