

SETTLE COLLEGE FUND

Report for the Year 1 April 2023- 31 March 2024

The Settle Fund is governed by a Constitution and is a registered charity number 1049037. The address is Settle College, Settle, North Yorkshire, BD24 OAU. 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 2024

Head Teacher, on behalf of the Governors' Finance Committee



SKIPTON BUILDING SOCIETY ACCOUNTS

SPECIAL RATE DEPOSIT ACCOUNT

Balance as at 1.4.23	501.60
Interest (1.1.23)	13.76
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Balance at 31.3.24	515.36
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JENNY WALKER FUND

Balance as at 1.4.23	3599.62
Interest (1.1.23)	98.75
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Balance as at 31.3.24	3698.37
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Mini Bus Fund

Balance as at 31.03.23	16218.62
Interest (1.1.23)	402.85
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Balance as at 31.03.24	16621.47
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Signed K. M. Ellershaw (Independent Examiner)

BALANCE SHEET AS AT 31 MARCH 2023

Balance on School Fund as at 31 March 2023	50880.86
Excess RECEIPTS over PAYMENTS	1463.29
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Balance on School Fund as at 31 March 2024	52344.15
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Represented by

Current Account:	39758.18
Less unrepresented cheques:	772.00
High Interest Account:	38986.18

52344.15
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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 2024

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. Ellershaw

.... Date 26.04.24

Name: KATHRYN MARY ELLERSHAW

Relevant professional
qualification or body (if any):

Address: THE BUNGALOW, BURTON ROAD, LOW BENTHAM
LANCASTER, LA2 7EW