

UPPER WHARFEDALE SCHOOL FUND

England & Wales · Charity number 1049761

Details

Status Registered

Legal form Other

Registered 1995-10-11

Register [View on the Charity Commission register](#)

Contact

Address Wharfeside Avenue
Threshfield
Skipton
North Yorkshire
BD23 5BS

Phone 01756752215

Email admin@uws.n-yorks.sch.uk

Website www.uws.n-yorks.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF UPPER WHARFEDALE SCHOOL

Activities: Fundraising for school, purchase and sale of Fairtrade items, numerous day trips and 10 residential trips - Paris, Kingswood, Beverley Park, Italy, Netball Weekend, Poland, Belfast, Climbing Trip, London, Belgium.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£209,211	£159,026	-	-
2024-03-31	£208,832	£200,953	-	-
2023-03-31	£155,332	£124,661	-	-
2022-03-31	£100,522	£82,658	-	-
2021-03-31	£36,764	£59,084	-	-

Trustees

Name	Role	Appointed
Adam Winthrop		2018-11-22
Ian Chapman		2023-10-20
Stuart Bond		2015-06-15

UPPER WHARFEDALE SCHOOL FUND

England & Wales - Charity number 1049761

Accounts



Trustees' Annual Report for the period

From: 1 April 2024 **To:** 31 March 2025

Charity name: Upper Wharfedale School Fund

Charity registration number: 1049761

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the fund shall be to advance the education of the pupils of Upper Wharfedale School by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Educational Authority. In furtherance of this object but not further or otherwise, the fund may undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Upper Wharfedale School Fund is used for School trips, events, activities where contributions are collected from parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have received guidance from the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievement of the charity is to administer the finances of school trips. There have been 15 trips organised through the School Fund account during the 2024-25 financial year.</p> <p>The school fund has also been used to administer the finance of the rag bag recycling scheme, student leavers hoodies, student leavers prom and fund raising for other local charities.</p> <p>The whole school community has benefited from the activities which have taken place.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£125,652.87
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to account for trips which run over the end of the financial year and also any income which has not yet been allocated to any expenditure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Same as school governing body.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Upper Wharfedale School Fund
Other name the charity uses	
Registered charity number	1049761
Charity's principal address	Upper Wharfedale School Wharfeside Avenue Threshfield North Yorkshire BD23 5BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Winthrop (Chair)			Upper Wharfedale School
2	Stuart Bond			Upper Wharfedale School
3	Adam Oldfield			Upper Wharfedale School
4	Simon Dooley			Upper Wharfedale School
5	Helen Mukherjee			Upper Wharfedale School
6	Hadley Nicholson			Upper Wharfedale School
7	Claire Willis			Upper Wharfedale School
8	Stuart Willis			Upper Wharfedale School
9	Ian Chapman			Upper Wharfedale School
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adam Winthrop	
Position (eg Secretary, Chair, etc)	Chair of Governors	
Date	19/01/2026	

REGISTERED CHARITY NUMBER 1049761

UPPER WHARFEDALE SCHOOL FUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Crag & Co
Accountants, Tax & Business Advisors
First Floor Embsay Mill
Embsay
Skipton
BD23 6QR

Upper Wharfedale School Fund
Statement of Receipts and Payments
Year Ended 31 March 2025

	Unrestricted Funds £	Total 2025 £	Total 2024 £
Receipts			
Activities	3333.54	3333.54	2,268
Charities	0	0	0
Events	7357.44	7357.44	5,946
General	10306.6	10306.6	30,083
Trips	188214.27	188214.27	170,535
Total Receipts	209211.85	209211.85	208,832
Payments			
Activities	597.83	597.83	2,934
Charities	0	0	0
Events	9810.92	9810.92	3,934
General	5100.77	5100.77	24,749
Trips	143516.93	143516.93	169,336
Total Payments	159026.45	159026.45	200,953
Net Receipts / (payments)	50185.4	50185.4	7,879
Cash funds last year end	80717.22	80717.22	72,838
Net Receipts / (payments)	50185.4	50185.4	7,879
Year end error 23/24*	-5249.75	-5249.75	
Cash funds this year end	125652.87	125652.87	80,717

*The below transactions were input after the final bank balance document was printed and sent to the accountant.
The balance on that had a cash account balance of £80696.76 but the balance should have been £75447.01
The transactions that were processed were as follows

107	General	Minibus Transport Contributions	£5,089.75
414	Events	School Performances	80
308	Activities	F1 Project DT	80
			£5,249.75

Upper Wharfedale School Fund
Statement of Assets and Liabilities
As at 31 March 2025

Unrestricted Funds (There are no restricted funds)

Cash Funds	£
Current Account	125632.41
Deposit Account	20.46
Petty Cash	0
<hr/>	
Total Cash Funds	125652.87

Approved by the trustees on 19/01/2026 And

signed on their behalf by:



Signed

Name: Adam Winthrop

REGISTERED CHARITY NUMBER 1049761

UPPER WHARFEDALE SCHOOL FUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Crag & Co
Accountants, Tax & Business Advisors
First Floor Embsay Mill
Embsay
Skipton
BD23 6QR

**Upper Wharfedale School Fund
Statement of Receipts and Payments
Year Ended 31 March 2025**

	Unrestricted Funds £	Total 2025 £	Total 2024 £
Receipts			
Activities	3333.54	3333.54	2,268
Charities	0	0	0
Events	7357.44	7357.44	5,946
General	10306.6	10306.6	30,083
Trips	188214.27	188214.27	170,535
Total Receipts	209211.85	209211.85	208,832
Payments			
Activities	597.83	597.83	2,934
Charities	0	0	0
Events	9810.92	9810.92	3,934
General	5100.77	5100.77	24,749
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Total Payments	159026.45	159026.45	200,953
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Cash funds this year end	125652.87	125652.87	80,717

*The below transactions were input after the final bank balance document was printed and sent to the accountant. The balance on that had a cash account balance of £80696.76 but the balance should have been £75447.01. The transactions that were processed were as follows

107	General	Minibus Transport Contributions	£5,089.75
414	Events	School Performances	80
308	Activities	F1 Project DT	80
			£5,249.75

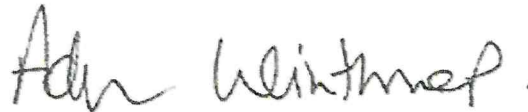
**Upper Wharfedale School Fund
Statement of Assets and Liabilities
As at 31 March 2025**

Unrestricted Funds (There are no restricted funds)

Cash Funds	£
Current Account	125632.41
Deposit Account	20.46
Petty Cash	0
<hr/> <hr/>	
Total Cash Funds	125652.87

Approved by the trustees on 19/01/2026 And

signed on their behalf by:



Signed

Name: Adam Winthrop

UPPER WHARFEDALE SCHOOL FUND
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Upper Wharfedale School Fund (No. 1049761)

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025 covering pages 2 and 3.

Responsibilities

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"). The Trustees consider that an audit is not required for this year under Section 144 of the 2011 Act and that an independent examination is needed under Section 145 of the 2011 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 the applicable directions given by the Charity Commission under section 145(5)(b) of the Act. 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 the trustees concerning 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 accounts.

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.
2. The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Radford

Date:

26/01/2026

Name:

Amy Radford FCCA (1939546)

Address:

First Floor Embsay Mill, Embsay, Skipton, BD23 6QR

UPPER WHARFEDALE SCHOOL FUND

England & Wales - Charity number 1049761

Accounts



Trustees' Annual Report for the period

From: 1 April 2023 **To:** 31 March 2024

Charity name: Upper Wharfedale School Fund

Charity registration number: 1049761

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the fund shall be to advance the education of the pupils of Upper Wharfedale School by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Educational Authority. In furtherance of this object but not further or otherwise, the fund may undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Upper Wharfedale School Fund is used for School trips, events, activities where contributions are collected from parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have received guidance from the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievement of the charity is to administer the finances of school trips. There have been 5 trips organised through the School Fund account during the 2023-24 financial year.</p> <p>The school fund has also been used to administer the finance of the rag bag recycling scheme, student leavers hoodies, student leavers prom and fund raising for other local charities.</p> <p>The whole school community has benefited from the activities which have taken place.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£97,350.73
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to account for trips which run over the end of the financial year and also any income which has not yet been allocated to any expenditure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Same as school governing body.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Upper Wharfedale School Fund
Other name the charity uses	
Registered charity number	1049761
Charity's principal address	Upper Wharfedale School Wharfeside Avenue Threshfield North Yorkshire BD23 5BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Winthrop (Chair)			Upper Wharfedale School
2	Stuart Bond			Upper Wharfedale School
3	Adam Oldfield			Upper Wharfedale School
4	Simon Dooley			Upper Wharfedale School
5	Caroline Cox			Upper Wharfedale School
6	Helen Mukherjee			Upper Wharfedale School
7	Claire Willis			Upper Wharfedale School
8	Ian Walker			Upper Wharfedale School
9	Ian Chapman			Upper Wharfedale School
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adam Winthrop	
Position (eg Secretary, Chair, etc)	Chair of Governors	
Date	31 March 2024	

REGISTERED CHARITY NUMBER 1049761

UPPER WHARFEDALE SCHOOL FUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

**ARTHUR E WALKER & CO.
ACCOUNTANTS
6 WATER STREET
SKIPTON
BD23 1PB**

**Upper Wharfedale School Fund
Statement of Receipts and Payments
Year Ended 31 March 2024**

	Unrestricted Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>			
Activities	2,268	2,268	6,493
Charities	0	0	1,000
Events	5,946	5,946	6,344
General	30,083	30,083	7,784
Trips	170,535	170,535	133,711
Total receipts	208,832	208,832	155,332
<u>Payments</u>			
Activities	2,934	2,934	1,002
Charities	0	0	1,636
Events	3,934	3,934	4,842
General	24,749	24,749	6,614
Trips	169,336	169,336	110,567
Total payments	200,953	200,953	124,661
Net Receipts/(Payments)	7,879	7,879	30,671
Cash funds last year end	72,838	72,838	42,167
Net Receipts/(Payments)	7,879	7,879	30,671
Cash funds this year end	80,717	80,717	72,838

Upper Wharfedale School Fund
Statement of Assets and Liabilities
As at 31 March 2024

	<u>Unrestricted Funds £</u>
<u>Cash Funds</u>	
Current account	80,697
Deposit account	20
Petty cash	0
Total cash funds	<u>80,717</u>

Approved by the trustees on 27/9/24 and

signed on their behalf by:

Signed Adam Wintrop

Name ADAM WINTROP,

**UPPER WHARFEDALE SCHOOL FUND
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Independent Examiner's Report to the Trustees of Upper Wharfedale School Fund

I report to the Trustee's on my examination of the accounts of the above Charity ("the Trust") for the year ended 31 March 2024 which are set out on pages 2 and 3.

Responsibilities and basis of Report

As the Charity Trustees 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 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 which gives my cause to believe than in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 1. 10. 24


Andrew Walker BSc FCCA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

REGISTERED CHARITY NUMBER 1049761

UPPER WHARFEDALE SCHOOL FUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

**ARTHUR E WALKER & CO.
ACCOUNTANTS
6 WATER STREET
SKIPTON
BD23 1PB**

**Upper Wharfedale School Fund
Statement of Receipts and Payments
Year Ended 31 March 2024**

	Unrestricted Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>			
Activities	2,268	2,268	6,493
Charities	0	0	1,000
Events	5,946	5,946	6,344
General	30,083	30,083	7,784
Trips	170,535	170,535	133,711
Total receipts	208,832	208,832	155,332
<u>Payments</u>			
Activities	2,934	2,934	1,002
Charities	0	0	1,636
Events	3,934	3,934	4,842
General	24,749	24,749	6,614
Trips	169,336	169,336	110,567
Total payments	200,953	200,953	124,661
Net Receipts/(Payments)	7,879	7,879	30,671
Cash funds last year end	72,838	72,838	42,167
Net Receipts/(Payments)	7,879	7,879	30,671
Cash funds this year end	80,717	80,717	72,838

Upper Wharfedale School Fund
Statement of Assets and Liabilities
As at 31 March 2024

	<u>Unrestricted Funds £</u>
<u>Cash Funds</u>	
Current account	80,697
Deposit account	20
Petty cash	0
Total cash funds	<u>80,717</u>

Approved by the trustees on 27/9/24 and

signed on their behalf by:

Signed Adam Wintrop

Name ADAM WINTROP,

**UPPER WHARFEDALE SCHOOL FUND
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Independent Examiner's Report to the Trustees of Upper Wharfedale School Fund

I report to the Trustee's on my examination of the accounts of the above Charity ("the Trust") for the year ended 31 March 2024 which are set out on pages 2 and 3.

Responsibilities and basis of Report

As the Charity Trustees 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 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 which gives my cause to believe than in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 1. 10. 24


Andrew Walker BSc FCCA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

UPPER WHARFEDALE SCHOOL FUND

England & Wales - Charity number 1049761

Accounts

REGISTERED CHARITY NUMBER 1049761

UPPER WHARFEDALE SCHOOL FUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

ARTHUR E WALKER & CO.
ACCOUNTANTS
6 WATER STREET
SKIPTON
BD23 1PB

Upper Wharfedale School Fund
Statement of Receipts and Payments
Year Ended 31 March 2023

	<u>Unrestricted Funds £</u>	<u>Total 2023 £</u>	<u>Total 2022 £</u>
<u>Receipts</u>			
Activities	6,493	6,493	945
Charities	1,000	1,000	-
Events	6,344	6,344	2,077
General	7,784	7,784	8,039
Trips	133,711	133,711	89,460
Total receipts	<u>155,332</u>	<u>155,332</u>	<u>100,521</u>
<u>Payments</u>			
Activities	1,002	1,002	522
Charities	1,636	1,636	445
Events	4,842	4,842	1,625
General	6,614	6,614	6,646
Trips	110,567	110,567	73,420
Total payments	<u>124,661</u>	<u>124,661</u>	<u>82,658</u>
Net Receipts/(Payments)	<u>30,671</u>	<u>30,671</u>	<u>17,863</u>
Cash funds last year end	42,167	42,167	24,304
Net Receipts/(Payments)	<u>30,671</u>	<u>30,671</u>	<u>17,863</u>
Cash funds this year end	<u>72,838</u>	<u>72,838</u>	<u>42,167</u>

Upper Wharfedale School Fund
Statement of Assets and Liabilities
As at 31 March 2023

	Unrestricted Funds £
<u>Cash Funds</u>	
Current account	72,768
Deposit account	20
Petty cash	50
Total cash funds	<u>72,838</u>

Approved by the trustees on 15 February 2024 and

signed on their behalf by:

Signed Adam Wintrop.

Name ADAM WINTROP.

UPPER WHARFEDALE SCHOOL FUND
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Independent Examiner's Report to the Trustees of Upper Wharfedale School Fund

I report to the Trustee's on my examination of the accounts of the above Charity ("the Trust") for the year ended 31 March 2023 which are set out on pages 2 and 3.

Responsibilities and basis of Report

As the Charity Trustees 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 the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

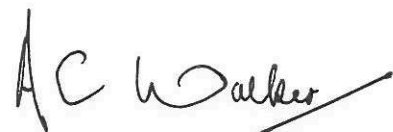
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives my cause to believe than in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 15. 2. 24



Andrew Walker BSc FCCA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

UPPER WHARFEDALE SCHOOL FUND

England & Wales - Charity number 1049761

Accounts



Trustees' Annual Report for the period

From: 1 April 2020 **To:** 31 March 2021

Charity name: Upper Wharfedale School Fund

Charity registration number: 1049761

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the fund shall be to advance the education of the pupils of Upper Wharfedale School by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Educational Authority. In furtherance of this object but not further or otherwise, the fund may undertake activities which promote the charitable work of the school and further the education and advancement in life of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Upper Wharfedale School Fund is used for School trips, events, activities where contributions are collected from parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have received guidance from the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievements of the charity is to administer the finances of school trips.</p> <p>There have been no school trips during the 2020-21 financial year due to the Covid-19 pandemic. The trips that were scheduled were all cancelled and refunded.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£24,303.88
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to account for trips which run over the end of the financial year and also any income which has not yet been allocated to any expenditure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Same as school governing body.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Upper Wharfedale School Fund
Other name the charity uses	
Registered charity number	1049761
Charity's principal address	Upper Wharfedale School Wharfeside Avenue Threshfield North Yorkshire BD23 5BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stuart Bond			Upper Wharfedale School
2	Richard Barlow			Upper Wharfedale School
3	Diana Chambers			Upper Wharfedale School
4	Andrew Taylor			Upper Wharfedale School
5	Andrew Dean			Upper Wharfedale School
6	Adam Winthrop			Upper Wharfedale School
7	Robert Carr			Upper Wharfedale School
8	Annabel Kidd			Upper Wharfedale School
9	Claire Willis			Upper Wharfedale School
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stuart Bond	
Position (eg Secretary, Chair, etc)	Chair of Governors	
Date	31 March 2021	

REGISTERED CHARITY NUMBER 1049761

UPPER WHARFEDALE SCHOOL FUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

**ARTHUR E WALKER & CO.
ACCOUNTANTS
6 WATER STREET
SKIPTON
BD23 1PB**

Upper Wharfedale School Fund
Statement of Receipts and Payments
Year Ended 31 March 2021

	Unrestricted Funds £	Total 2021 £	Total 2020 £
<u>Receipts</u>			
Activities	5,190	5,190	838
Charities	-	-	5,000
Events	351	351	12,201
General	1,968	1,968	7,758
Trips	29,255	29,255	103,894
Total receipts	36,764	36,764	129,691
<u>Payments</u>			
Activities	608	608	2,901
Charities	2,454	2,454	1,300
Events	2,989	2,989	12,642
General	2,584	2,584	6,943
Trips	50,449	50,449	111,042
Total payments	59,084	59,084	134,828
(Net Payments)/ Receipts	(22,320)	(22,320)	(5,137)
Cash funds last year end	46,624	46,624	51,761
(Net Payments)/Receipts	(22,320)	(22,320)	(5,137)
Cash funds this year end	24,304	24,304	46,624

Upper Wharfedale School Fund
Statement of Assets and Liabilities
As at 31 March 2021

	<u>Unrestricted Funds £</u>
<u>Cash Funds</u>	
Current account	24,234
Deposit account	20
Petty cash	50
Total cash funds	<u>24,304</u>

Approved by the trustees on 10 September 2021 and

signed on their behalf by:

Signed 

Name STUART BOND

UPPER WHARFEDALE SCHOOL FUND
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

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Date: 10.9.21.....



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REGISTERED CHARITY NUMBER 1049761

UPPER WHARFEDALE SCHOOL FUND

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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FOR THE YEAR ENDED 31 MARCH 2021

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