



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)	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**

	<b>Unrestricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<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
<b>Total receipts</b>	<b>36,764</b>	<b>36,764</b>	<b>129,691</b>
 <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
<b>Total payments</b>	<b>59,084</b>	<b>59,084</b>	<b>134,828</b>
<b>(Net Payments)/ Receipts</b>	<b>(22,320)</b>	<b>(22,320)</b>	<b>(5,137)</b>
 Cash funds last year end	46,624	46,624	51,761
(Net Payments)/Receipts	(22,320)	(22,320)	(5,137)
<b>Cash funds this year end</b>	<b>24,304</b>	<b>24,304</b>	<b>46,624</b>

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

	<b>Unrestricted Funds £</b>
<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**

**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 2021 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: 10.9.21 .....



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 2021**

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6 WATER STREET  
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