

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

	Unrestricted Funds £	Total 2023 £	Total 2022 £
<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
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