



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	<u>208,832</u>	<u>208,832</u>	<u>155,332</u>
 <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	<u>200,953</u>	<u>200,953</u>	<u>124,661</u>
Net Receipts/(Payments)	<u>7,879</u>	<u>7,879</u>	<u>30,671</u>
 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	<u>80,717</u>	<u>80,717</u>	<u>72,838</u>

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

	Unrestricted Funds £
<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.

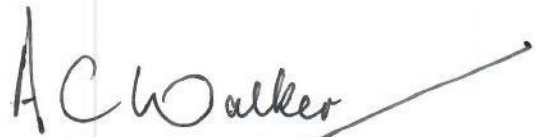
Independent Examiner's Statement

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

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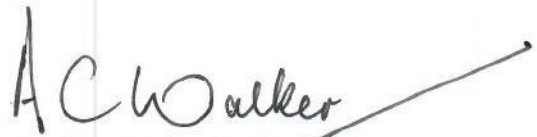
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