



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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
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

#### 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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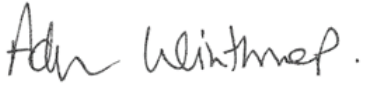
## Other optional information

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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 £
<b>Receipts</b>			
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
<b>Total Receipts</b>	<b>209211.85</b>	<b>209211.85</b>	<b>208,832</b>
<b>Payments</b>			
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
<b>Total Payments</b>	<b>159026.45</b>	<b>159026.45</b>	<b>200,953</b>
<b>Net Receipts / (payments)</b>	<b>50185.4</b>	<b>50185.4</b>	<b>7,879</b>
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	<b>125652.87</b>	<b>125652.87</b>	<b>80,717</b>

\*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
			<b>£5,249.75</b>

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

Unrestricted Funds (There are no restricted funds)

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

Approved by the trustees on 19/01/2026 And

signed on their behalf by:

*Adam Winthrop*

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  
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Embsay  
Skipton  
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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 31<sup>st</sup> 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:



Date:

26/01/2026

Name:

Amy Radford FCCA (1939546)

Address:

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