



**The QEII (Horsham) Trust**

**Annual Report**

**Year Ended: 31<sup>st</sup> August 2024**

**Charity Number: 1049807**

## **Reference and administrative information**

### **Trustees**

Mrs Helen Elphick, Headteacher

Mrs Sarah Garwood, Chairman of the Governing Body

Mrs Allyson West, School Business Manager

Mrs Karen Lacey Chairman of PTFA

### **Principal Office**

Queen Elizabeth II Silver Jubilee School

Comptons Lane

Horsham

West Sussex

RH13 5NW

### **Report of the Trustees for the year ended 31<sup>st</sup> August 2024**

The trustees present their annual report for the year ended 31<sup>st</sup> August 2024 under the Charities Act 1993, together with the audited accounts for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

### **Structure Governance and Management**

The Declaration of Trust was made on 26<sup>th</sup> June 1995, and is registered with the Charity Commission under charity number 1049807. The body of trustees shall consist when complete of four ex-officio trustees. The ex-officio trustees shall be

Head Teacher of Queen Elizabeth II Silver Jubilee School;

Chairman of the Governing Body of Queen Elizabeth II Silver Jubilee School;

Bursar of Queen Elizabeth II Silver Jubilee School;

Chairman of the Parent Teacher Association of Queen Elizabeth II Silver Jubilee School.

## **Objectives and Activities**

The Charity's objectives, as set out in its Trust Deed, are to further the education (including social and physical training) of children attending the Queen Elizabeth II Silver Jubilee School. The school has specialist status in the creative arts. The drama studio incorporates facilities for physical education as well as an art room, both of which are used to enhance our creative curriculum.

## **Achievements and Performance**

This year has been packed full of exciting and fun events. Pupils have taken part in a wide range of activities during our themed weeks including book week, science week and community week. During sports week pupils took part in a wide range of sports including Zumba, curling and wheelchair basketball and have had many achievements along the way.

Pupils have benefited in their learning through trips out locally including to do work experience at Horsham station where our pupils have continued to have their art displayed. Trips further afield have enhanced their learning including yachting, Chessington World of Adventures, Lodge Hill, soft play, Harry Potter World and a day in London to see Wicked.

We have had visitors into school including WonderDome, Animazing, theatre performances, our artist in residence and of course our very popular donkeys.

Our pupils have also taken part in a Horsham Dance Festival and the Shakespeare for Schools Festival. They have also taken part in the Horsham Children's Parade and attended a community cricket day. At all of these, our pupils have been a credit to our school and strong advocates for the values we live by.

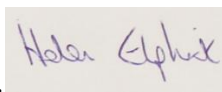
In the summer we hugely benefited from winning a bid by Santander and Splash Project to enhance our playground. With a huge number of volunteers and a team of experts they built a stage, outdoor learning room, swing surround, bike shed and a large timber canopy across the back of our key stage two classrooms. The pupils have benefitted enormously from all of these additions.

## Financial Review

We have raised £165,390.31 this year and have spent £277.20 on our Just Giving subscription and bank fees. We have received a large donation from a grandparent of an ex pupil to purchase a minibus and build an outdoor building for students. We have also received a number of other donations from specific grant applications. Donations received for specific items will be spent in the next financial year.

Annual report dated 1<sup>st</sup> September 2024

Signed...

A rectangular box containing a handwritten signature in purple ink that reads "Helen Elphick".

Helen Elphick – Trustee

Signed...

A handwritten signature in black ink that reads "Allyson West".

Allyson west - Trustee



## Charity Accounts Summary

**YEAR ENDED 31<sup>st</sup> August 2024**

INCOME		EXPENDITURE	
	£		£
Donation in memory of Arthur	30.00	Bank Charges	61.20
Lloyds Bank Foundation	750.00	Just Giving	216.00
Screwfix Foundation	3,575.48		
Just Giving Donations	3,090.98		
CAF – David Hunt Foundation	4,067.00		
Southwater Parish	1,000.00		
Bellman Auction	1545.60		
Horsham Lottery	422.00		
Griffin Donations	135,000.00		
HMRC Gift Aid (Griffin)	12,500.00		
Co-op Donation	150.00		
Charitable Giving	356.74		
John Lewis	1500.00		
Interest	451.11		
Co-op Foundation	951.40		
Income total	165,390.31	Expenditure total	277.20
Balance at 1 <sup>st</sup> September 2023	124,381.05	Balance at 31 <sup>st</sup> August 2024	289,494.16
Overall Total	289,771.36	Overall total	289,771.36

# Queen Elizabeth II Silver Jubilee School

## Charity Statement of Accounts

Year Ended 31st August 2024



Date	Name	Bank	Income	Expenditure
04/09/2023	Just Giving (Bedford Golf)		755.17	
	Just Giving Donation	798.71	43.54	
05/09/2023	Charitable Giving	28.34	28.34	
12/09/2023	Just Giving (Bedfodr Golf Gift Aid)		182.87	
	Just Giving (Donation Gift Aid)	184.06	1.19	
13/09/2023	Horsham Lottery	26.00	26.00	
20/09/2023	Bank charges			5.00
	Memory of Arthur	30.00	30.00	
25/09/2023	Just Giving			18.00
30/09/2023	Interest	36.04	36.04	
04/10/2023	Charitable Giving	28.34	28.34	
06/10/2023	Lloyds Bank Foundation	750.00	750.00	
10/10/2023	Horsham Lottery	22.00	22.00	
16/10/2023	Just Giving (Brookworth Homes)	235.24	235.24	
21/10/2023	Bank charges			5.00
25/10/2023	Just Giving			18.00
	Just Giving (Brookworth Gift Aid)	57.00	57.00	
30/10/2023	Interest	36.40	36.40	
03/11/2023	Charitable Giving	28.34	28.34	
13/11/2023	SFX Foundation	3575.48	3575.48	
14/11/2023	Horsham Lottery	27.50	27.50	
20/11/2023	Bank charges			5.00
27/11/2023	Just Giving			18.00
30/11/2023	Interest	37.97	37.97	
05/12/2023	Charitable Giving	33.34	33.34	
11/12/2023	CAF	4067.00	4067.00	
12/12/2023	Horsham Lottery	24.50	24.50	
15/12/2023	Southwater Parish	1000.00	1000.00	
18/12/2023	Just Giving (Rosie Gilbert)	96.70	96.70	
21/12/2023	Bank charges			5.00
	Bellman auction	1483.36	1483.36	
	Bellman auction	62.24	62.24	
27/12/2023	Just Giving			18.00
	Just Giving (Rosie Gilbert Gift Aid)	19.42	19.42	
30/12/2023	Interest	36.85	36.85	
04/01/2024	Horsham Lottery	40.50	40.50	
	Just Giving (TJC)		196.00	



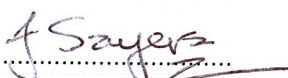
	Charitable Giving	33.34	33.34	
08/01/2024	Just Giving (Visit Horsham)	293.90	97.90	
09/01/2024	Just Giving (Rosie Gift Aid)	21.36	21.36	
20/01/2024	Bank charges			5.00
22/01/2024	Griffin Donation		50000.00	
	Co-Op Donation	50,150.00	150.00	
	Just Giving (Donation)		45.94	
	Just Giving (Rosie)	176.57	130.63	
23/01/2024	Just Giving (Donation Gift Aid)	11.16	11.16	
25/01/2024	Just Giving			18.00
29/01/2024	Just Giving (Rosie Gilbert)	140.23	140.23	
30/01/2024	Just Giving (Rosie Gift Aid)	55.78	55.78	
	Interest	38.20	38.20	
02/02/2024	HMRC Gift Aid (Griffin)	12,500.00	12500.00	
05/02/2024	Just Giving	62.56	62.56	
	Charitable Giving	33.34	33.34	
06/02/2024	Just Giving	4.74	4.74	
13/02/2024	Horsham Lottery	47.00	47.00	
	Just Giving	11.87	11.87	
20/02/2024	Bank charges			6.20
26/02/2024	Just Giving			18.00
	Interest	37.08	37.08	
04/03/2024	Just Giving	184.38	184.38	
05/03/2024	Co-op Foundation	951.40	951.40	
	Just Giving	2.37	2.37	
	Charitable Giving	33.34	33.34	
12/03/2024	Donation (Griffin)	75,000.00	75000.00	
	Just Giving	37.98	37.98	
19/03/2024	Horsham Lottery	37.00	37.00	
21/03/2024	Bank charges			5.00
30/03/2024	Just Giving			18.00
	Interest	37.19	37.19	
02/04/2024	Just Giving	24.12	24.12	
04/04/2024	Horsham Lottery	36.00	36.00	
	Charitable Giving	33.34	33.34	
16/04/2024	John Lewis	500.00	500.00	
17/04/2024	John Lewis	1,000.00	1000.00	
20/04/2024	Bank charges			5.00
25/04/2024	Just Giving			18.00
29/04/2024	Just Giving	4.70	4.70	
	Interest	38.55	38.55	
03/05/2024	Charitable Giving	33.34	33.34	
14/05/2024	Horsham Lottery	45.00	45.00	
21/05/2024	Bank charges			5.00
28/05/2024	Just Giving			18.00
	Interest	37.42	37.42	
30/05/2024	Charitable Giving	33.34	33.34	
03/06/2024	Just Giving	4.70	4.70	
11/06/2024	Horsham Lottery	36.00	36.00	
20/06/2024	Bank charges			5.00

25/06/2024 Just Giving			18.00
Just Giving	2.37	2.37	
30/06/2024 Interest	38.78	38.78	
01/07/2024 Just Giving	14.31	14.31	
03/07/2024 Charitable Giving	33.34	33.34	
09/07/2024 Horsham Lottery	36.00	36.00	
21/07/2024 Bank charges			5.00
25/07/2024 Just Giving			18.00
29/07/2024 Just Giving	4.70	4.70	
30/07/2024 Interest	37.65	37.65	
31/07/2024 Donation (Griffin)	10,000.00	10000.00	
05/08/2024 Charitable Giving	5.00	5.00	
13/08/2024 Horsham Lottery	44.50	44.50	
20/08/2024 Bank charges			5.00
27/08/2024 Just Giving			18.00
Just Giving	642.05	642.05	
30/08/2024 Interest	38.98	38.98	
Total	165,390.31	165,390.31	277.20

#### Statement at 31st August 2024

#### Summary

	£	£
Balance at 1st September 2023	124,381.05	
Income	165,390.31	
Expenditure		277.20
Balance at 31st August 2024	289,494.16	

Signed.....  ..... Independent Examiner

22/2/25



