



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2021		Day 31	Month March	Year 2022

Section A

Reference and administration details

Charity name

HARBY C. E. PRIMARY SCHOOL FUND

Other names charity is known by

Registered charity number (if any)

1050497

Charity's principal address

SCHOOL LANE

HARBY

MELTON MOWBRAY, LEICS

Postcode

LE14 4BZ

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	Bridget Bye	Head Teacher		
2	Justine Cline	Treasurer		
3	Myles Ponsonby	Chair of Governing body		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Bridget Bye

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The constitution of Harby C of E Primary School, Home – School Association is the declaration of Trust as dated 6 September 1995
How the charity is constituted (eg. trust, association, company)	By declaration of Trust
Trustee selection methods (eg. appointed by, elected by)	Nominations shall be proposed and seconded by members and should have the consent of the nominee. Nominations may be made at the time prior to the commencement of the Annual General Meeting. Appointments are then made at the AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils of Harby C of E Primary School

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Meetings held throughout the year mainly focusing around the main fundraising event "The Belvoir Challenge" which happens once a year in February. The money raised is used to enhance to education of the pupils at Harby C of E Primary School.
- Trustees have had regard to the guidance issued by Charity Commission on public benefit. N.B Please see note below

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Major fund-raising event 'The Belvoir Challenge'. A 15/25 mile run/walk for participants through The Vale of Belvoir with a fee to enter the event.
- Volunteers from school, village and extended community.
- A very successful event.
- Funds are used to further the objectives of 'The Friends of Harby School' by providing equipment, resources & materials to develop education, support educational visits etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity reviews its reserves on a regular basis and has a policy of having a minimum level of reserves of £2000.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funds is the income generated from the Belvoir Challenge.
This has allowed us to arrange school trips, educational enrichment and resources and subscriptions to widen pupils experience and opportunities.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mrs Bridget Bye

Position (eg Secretary, Chair, etc)

Headteacher

Date

25.1.2023



Charity Name Harby C of E Primary School	No (if any) 1050497
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Receipts and payments accounts

For the period from	Period start date 1 April 2021	To	Period end date 31 March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	45,132	-	-	45,132	2,656
Donations	-	62	-	62	246
Interest on deposit account	1	-	-	1	13
Sale of uniform and other items	-	-	-	-	-
School visits	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,132	62	-	45,194	2,915
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,132	62	-	45,194	2,915
A3 Payments					
Costs of fundraising events	8,941	-	-	8,941	2,541
Uniform and other items	-	-	-	-	244
School visits	-	-	-	-	-
Governance costs	-	-	-	-	-
Grants and donations paid	11,766	187	-	11,953	2,329
Admin costs	774	-	-	774	642
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,481	187	-	21,668	5,756
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,481	187	-	21,668	5,756
Net of receipts/(payments)	23,651	(126)	-	23,526	2,841
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,522	1,364	-	25,886	28,727
Cash funds this year end	48,173	1,238	-	49,412	25,886

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	42,263	1,238	-
	Bank deposit account	5,910	-	-
		-	-	-
	Total cash funds	48,173	1,238	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			BRIDGET BYE	27/01/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Harby C of E Primary School Fund

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1050497

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**Responsibilities and
basis of report**

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").

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/01/2023

Name:

Niall Kingsley

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Duncan and Toplis

26 Park Road, Melton Mowbray

Leicestershire LE13 1TT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters