



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month April	Year 2022	To	Day 31	Month March	Year 2023

Section A Reference and administration details

Charity name

HARBY C.E. PRIMARY SCHOOL FUND

Other names charity is known by

FRIENDS OF SCHOOL

Registered charity number (if any)

1050497

Charity's principal address

SCHOOL LANE

HARBY

MELTON MOWBRAY LEICESTERSHIRE

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	Kate Reeves		6.10.2022	
3	Rachel Frost		6.10.2022	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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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)	Nominees 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 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.

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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, focussing on the main fundraising event "The Belvoir Challenge" which happens annually in February or March.

The money raised is used to enhance the education of the pupils of Harby C of E Primary School.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

The "Belvoir Challenge" a major fundraising event that is held every year. A 15 or 25 mile walk or run throughout the Vale of Belvoir. A fee is paid by entrants to participate in the event. Volunteers from school, Harby Village and the wider community work together to make this a very successful event. Funds are used to further the objectives of the "Friends of Harby School" by providing equipment, resources and materials to support the education of the children in Harby Primary School. The event also supports educational school visits etc.,

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

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)

Position (eg Secretary, Chair, etc)

Date

	
BRIDGET BYE	
HEADTEACHER	
13.12.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Harby C of E Primary School Fund

On accounts for the year ended

31 March 2023

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 / 2023**.

Responsibilities and basis of report

As the charity's 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

12/01/2024

Name:

Niall Andrew Kingsley FCA

Relevant professional

Chartered Accountant

qualification(s) or body
(if any):

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Address:

Duncan & Toplis

26 Park Road, Melton Mowbray

Leicestershire, LE13 1TT

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Harby C of E Primary School

No (if any)
1050497

Receipts and payments accounts

CC16a

For the period from	Period start date 1 April 2022	To	Period end date 31 March 2023
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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	30,047	590	-	30,637	45,132
Donations	-	-	-	-	62
Interest on deposit account	12	-	-	12	1
Sale of uniforms and other items	-	-	-	-	-
School visits	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,059	590	-	30,649	45,194
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,059	590	-	30,649	45,194
A3 Payments					
Costs of fundraising events	8,541	590	-	9,131	8,941
Grants and donations paid	26,230	-	-	26,230	11,953
School visits	1,670	-	-	1,670	-
Admin costs	852	-	-	852	774
Uniform and other items	-	-	-	-	-
Governance costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,293	590	-	37,883	21,668
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,293	590	-	37,883	21,668
Net of receipts/(payments)	- 7,234	-	-	- 7,234	23,526
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,173	1,239	-	49,412	25,886
Cash funds this year end	40,939	1,239	-	42,178	49,412

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	35,016	1,239	-
	Bank deposit account	5,923	-	-
		-	-	-
	Total cash funds	40,939	1,239	-

(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		
		-	-
		-	-
		-	-
		-	-
		-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BRIDGET BYRNE	16/01/2024