

BOSTON HIGH SCHOOL FUND

England & Wales · Charity number 1051531

Details

Status Registered

Legal form Other

Company number [08314283](#)

Registered 1995-12-19

Register [View on the Charity Commission register](#)

Contact

Address Spilsby Road
Boston
Lincolnshire
PE21 9PF

Phone 01205310505

Email enquiries@bostonhighschool.co.uk

Activities

Objects: ADVANCING THE EDUCATION OF THE PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF THE PUPILS AT THE SCHOOL NOT NORMALLY PROVIDED OTHERWISE

Activities: To support the education of pupils at Boston High School

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£157,136	£132,188	-	-
2023-08-31	£187,706	£146,645	-	-
2022-08-31	£75,416	£92,379	-	-
2021-08-31	£14,168	£16,173	-	-
2020-08-31	£147,379	£159,363	-	-

Trustees

Name	Role	Appointed
Lisa Smith	Chair	2018-09-01
Andrew Fulbrook		2014-03-01
Anne-Marie Franks		2025-06-26

BOSTON HIGH SCHOOL FUND

England & Wales - Charity number 1051531

Accounts

BOSTON HIGH SCHOOL - SCHOOL FUND

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2024

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

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BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

General Information

Registered Charity Number: 1051531

Trustees: Mrs Jemma Curson
Mr Andrew Fulbrook
Mrs Lisa Smith

Registered Office: Boston High School
Spilsby Road
Boston
Lincolnshire
PE21 9PF

Independent Examiner: R E Barrett
Duncan & Toplis Ltd
Oxley House
Lincoln Way
Louth
Lincolnshire
LN11 0LS

Bankers: Lloyds Bank plc
PO Box 1000
Andover
BX1 1LT

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

Trustees Report

The trustees submit their annual report and financial statements for the year ended 31 August 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The school fund is governed by a separate constitution to that of the school which was incepted on 27 November 1995 and updated on 19 July 1999. Its objects are to support the education of pupils at Boston High School by providing and assisting in the provision of facilities for the education of pupils not normally provided otherwise.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the school fund and of the incoming resources and application of resources of the school fund for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the school fund will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the school fund and enable them to ensure that the financial statements comply with the Charities Act, Accounts and Reports Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the school fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

Public Benefit

The Trustees confirm that they have complied with the duty to have due regard to the Charity Commission's general guidance on public benefit, "*Charities and Public Benefit*."

Achievements and activities


During the year under review, the charity has maintained its approach to supporting the educational, recreational and fundraising activities of Boston High School.

Financial Review and Going concern

The trustees have considered the level of funds held and the expected level of income and expenditure for a period of 12 months from the date of authorising these financial statements and in their opinion these are sufficient for the charity to be able to continue as a going concern. The reserves levels are considered appropriate for the charity.

All reserves are restricted and as at 31 August 2024 these amounted to £96,810 (£2023: £71,862). None of the reserves were attributable to a Fixed Asset Reserve.

The report was approved by the Trustees on:


Mr Andrew Fulbrook

19/5/25
Date

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

Independent Examiner's Report to the Trustees of Boston High School Fund

I report on the accounts of the school fund for the year ended 31 August 2024 which are set out on pages 5 to 17.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records

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.

Rachel Barrett FCCA

*Oxley House
Lincoln Way
Louth
Lincolnshire
LN11 0LS*

Date

BOSTON HIGH SCHOOL FUND**YEAR ENDED 31 AUGUST 2024****STATEMENT OF FINANCIAL ACTIVITIES**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
School trips, events and activities		-	154,520	154,520	185,148
Fundraising events	2	-	2,481	2,481	2,553
Investment income	3	-	136	136	5
TOTAL INCOMING RESOURCES		-	157,136	157,136	187,706
RESOURCES EXPENDED					
Charitable Activities	4	-	131,627	131,627	145,826
Fundraising Costs	5	-	562	562	819
Governance Costs	6	-	-	-	-
TOTAL RESOURCES EXPENDED		-	132,188	132,188	146,645
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS					
		-	24,948	24,948	41,061
Transfers between funds	13	-	-	-	-
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS		-	24,948	24,948	41,061
FUNDS BROUGHT FORWARD	13	-	71,862	71,862	30,801
FUNDS CARRIED FORWARD	13	-	96,810	96,810	71,862

All amounts derive from continuing activities.

All gains and losses recognised in the year are included above.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
CURRENT ASSETS					
Prepayments - amounts paid in advance for future activities	10	-	42,636	42,636	21,100
Cash at Bank		-	160,170	160,170	106,008
				<hr/>	
		-	202,806	202,806	127,108
CURRENT LIABILITIES					
Deferred income - amounts received in advance for future activities	11	-	(105,996)	(105,996)	(55,246)
				<hr/>	
NET CURRENT ASSETS		-	96,810	96,810	71,862
				<hr/> <hr/>	
FUNDS					
Unrestricted designated funds	13	-	-	-	-
Restricted funds	13	-	96,810	96,810	71,862
				<hr/>	
TOTAL FUNDS		-	96,810	96,810	71,862
				<hr/> <hr/>	

The financial statements were approved by the Trustees on

Mr Andrew Fulbrook 

Mrs Lisa Smith 

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

Unrestricted general funds are those funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the school fund and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each material fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the school fund for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

The main income and expenditure of the fund relates to the organisation of school trips, including foreign visits. Money is collected from the pupils and payments made to the relevant travel companies etc.

There are a number of trips that take place each year. Money is collected in advance from pupils prior to the visit taking place. This results in a timing difference (amounts received in advance) for accounts purposes. Under UK accounting rules and the charity SORP, this income is deferred into next year where it is matched against the related expenditure when the relevant trip takes place.

The same principle applies to payments made in advance of trips taking place (e.g. deposits). Such expenditure is prepaid into the forthcoming year where the trip is scheduled to take place beyond the current year end.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

(c) Incoming resources

All incoming resources are included in the SOFA when the school fund is legally entitled to the income (e.g. when a trip or activity has occurred) and the amount can be quantified with reasonable accuracy.

Gifts in kind (including volunteer time) cannot be meaningfully quantified and are therefore excluded from the financial statements.

(d) Investment Income

On the grounds of practicality and materiality, investment income is accounted for in the period received.

(e) Resources expended

All expenditure is accounted for on an accruals basis (i.e. when the obligation to pay becomes unconditional, such as when a trip or event has occurred) and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the school fund and include project management carried out at Headquarters.

Management and administration costs are those incurred in connection with administration of the school fund and compliance with constitutional and statutory requirements.

All costs include attributable VAT, which cannot be recovered.

(f) Taxation

No provision for taxation is included in the financial statements as the school fund is exempt from tax.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. FUNDRAISING

	2024	2023
	£	£
	-	-
Non Uniform 2122	-	290
Non Uniform 2223	-	2,263
Non Uniform 2324	2,481	-
	-	-
	-	-
Other charities	-	-
	<u>2,481</u>	<u>2,553</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	<u>136</u>	<u>5</u>

4. CHARTIABLE ACTIVITIES

	2024	2023
	£	£
School trips, events and activities	<u>131,627</u>	<u>145,826</u>

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

5. FUNDRAISING COSTS

	2024	2023
	£	£
Macmillan Cancer	-	-
Non uniform 2122	-	290
Non Uniform 2223	-	529
Non Uniform 2324	562	-
	-	-
	-	-
	-	-
Other charities	-	-
	<u>562</u>	<u>819</u>

6. GOVERNANCE COSTS

The management and administration of the school fund is dealt with by staff employed by Boston High School and much time is given voluntarily. No specific value can be attributed to the value of services so provided for the purposes of these financial statements.

7. TRUSTEES' REMUNERATION

The trustees neither received nor waived any emoluments during the year (2023: £Nil) and no amounts were reimbursed for expenses (2023: £Nil).

8. EMPLOYEES

As explained in note 6, the fund has no employees and thus no remuneration costs were incurred during the year.

9. CONTROLLING PARTY

The fund is controlled by the Trustees as a body. There is no single controlling party.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

10. PREPAID EXPENSES

This relates to amounts paid in advance for trips and similar activities that are scheduled to take place after the year end.

	2024	2023
	£	£
Cern 24-25	5,736	-
Ski 24-25	19,400	-
Spain 24-25	17,500	-
Italy 23-24	-	16,100
Opal 23-24	-	5,000
	<hr/>	<hr/>
	42,636	21,100

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

11. DEFERRED INCOME

Deferred income relates to monies received or raised in advance for trips or activities that are scheduled to take place after the year end.

	2024	2023
	£	£
Castleton 23-24	-	1,875
Italy 23-24	-	22,160
Opal 23-34	-	15,791
Wicked Trip 23-24	-	1,450
Wellbeing 23-24	-	2,720
Ski 24-25	56,660	11,250
Spain 24-25	36,446	-
Warner Studio 24-25	3,810	-
Cern 24-25	7,140	-
Castleton 24-25	1,940	-
	<hr/>	<hr/>
	105,996	55,246

12. RELATED PARTY

No related party transactions reported in this period.

BOSTON HIGH SCHOOL FUND
YEAR ENDED 31 AUGUST 2024

13. Funds

	Fund balance brought forward	Deferred income brought forward	Deferred income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
Unrestricted Funds													
General	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unrestricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
2324ALEVELMFL	-	-	188	-	188	-	-	-	-	188	(188)	-	-
2324ART	14	-	229	-	229	-	-	-	-	229	(243)	(14)	-
2324ARTKIT	-	-	324	-	324	-	-	-	-	324	(324)	-	-
2324BATTLEFIELDS	-	-	17,125	-	17,125	-	17,040	-	17,040	85	(85)	-	-
2324BOGGLE	(852)	-	2,360	-	2,360	-	-	-	-	2,360	(1,508)	852	-
2324CAREERS	-	-	525	-	525	-	-	-	-	525	(525)	-	-
2324CASTLETON	(2,583)	1,875	2,604	-	4,479	-	-	-	-	4,479	(1,896)	2,583	-
2324DOEBRONZE	-	-	1,246	-	1,246	-	-	-	-	1,246	(1,246)	-	-
2324DOESILVER	-	-	769	-	769	-	-	-	-	769	(769)	-	-
2324DOEGOLD	-	-	268	-	268	-	-	-	-	268	(268)	-	-
2324F1	-	-	-	-	-	-	-	-	-	-	-	-	-
2324GCSEMFLBOOKS	-	-	376	-	376	-	-	-	-	376	(376)	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

	Fund balance brought forward	Deferred income brought forward	Deferred income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
2324GCSEPE	-	-	1,885	-	1,885	-	-	-	-	1,885	(1,885)	-	-
2324GREENPOWER	(1,955)	-	120	-	120	-	-	-	-	120	1,835	1,955	-
2324HIGHSCHOOL	-	-	2,747	-	2,747	-	-	-	-	2,747	(2,747)	-	-
2324HISTORYALEVEL	-	-	1,880	-	1,880	-	-	-	-	1,880	(1,880)	-	-
2324ITALY	-	22,160	9,183	-	31,343	16,100	11,085	-	27,185	4,158	(4,158)	-	-
2324LINCOLN	-	-	1,667	-	1,667	-	-	-	-	1,667	(1,667)	-	-
2324LOCKERS	-	-	365	-	365	-	-	-	-	365	(365)	-	-
2324NEWARK	-	-	1,152	-	1,152	-	-	-	-	1,152	(1,152)	-	-
2324NONUNIFORM	-	-	2,481	-	2,481	-	562	-	562	1,919	(1,919)	-	-
2324OPAL	-	15,791	22,027	-	37,818	5,000	32,116	-	37,116	702	(702)	-	-
2324PHOTOGRAPHY	-	-	467	-	467	-	-	-	-	467	(467)	-	-
2324POLITICS	-	-	764	-	764	-	-	-	-	764	(764)	-	-
2324PSYCHOLOGY	-	-	1,942	-	1,942	-	-	-	-	1,942	(1,942)	-	-
2324REWARDS	-	-	3,276	-	3,276	-	-	-	-	3,276	(3,276)	-	-
2324RS	-	-	1,109	-	1,109	-	168	-	168	941	(941)	-	-
2324SCIENCE	-	-	437	-	437	-	-	-	-	437	(437)	-	-
2324SKEGNESS	-	-	546	-	546	-	-	-	-	546	(546)	-	-
2324STAGE	-	-	1,278	-	1,278	-	-	-	-	1,278	(1,278)	-	-
2324UCASTRIP	-	-	708	-	708	-	-	-	-	708	(708)	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

	Fund balance brought forward	Deferred income brought forward	Deferred income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
2324WICKEDTRIP	-	1,450	790	-	2,240	-	-	-	-	2,240	(2,240)	-	-
2324YR11PROM	-	-	3,585	-	3,585	-	2,867	-	2,867	718	(718)	-	-
2324YR12LOCKERS	-	-	310	-	310	-	-	-	-	310	(310)	-	-
2324YR7LOCKER	-	-	605	-	605	-	-	-	-	605	(605)	-	-
2324YR7WELLBEING	(794)	2,720	7,380	-	10,100	-	-	-	-	10,100	(9,306)	794	-
2324YR8WARNER	-	-	4,389	-	4,389	-	-	-	-	4,389	(4,389)	-	-
2425CASTLETON	-	-	1,940	1,940	-	-	-	-	-	-	(3,013)	(3,013)	(3,013)
2425CERN	-	-	7,140	7,140	-	-	5,736	-	-	-	-	-	-
2425F1	-	-	-	-	-	-	-	-	-	-	857	857	857
2425GREENPOWER	-	-	-	-	-	-	-	-	-	-	(2,186)	(2,186)	(2,186)
2425LOCKER	-	-	-	-	-	-	-	-	-	-	-	-	-
2425SKI	-	11,250	56,660	56,660	11,250	-	19,400	19,400	-	11,250	(6,300)	4,950	4,950
2425SPAIN	-	-	36,446	36,446	-	-	17,500	17,500	-	-	-	-	-
2425WARNERSTUDIO	-	-	3,810	3,810	-	-	-	-	-	-	-	-	-
2425WHITBY	-	-	-	-	-	-	-	-	-	-	(771)	(771)	(771)
2425YR12LOCKER	-	-	-	-	-	-	-	-	-	-	-	-	-
2425YR7LOCKER	-	-	155	-	155	-	-	-	-	155	-	155	155
2425YR7WELLBEING	-	-	4,320	-	4,320	-	-	-	-	4,320	(992)	3,328	3,328
2425YR8WARNER	-	-	-	-	-	-	-	-	-	-	(2,069)	(2,069)	(2,069)

BOSTON HIGH SCHOOL FUND
YEAR ENDED 31 AUGUST 2024

	Fund balance brought forward	Deferred income brought forward	Deferred income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
ARTLIFE	93	-	-	-	-	-	-	-	-	-	-	-	93
ARTQUAD	10	-	-	-	-	-	-	-	-	-	-	-	10
BOOKS	12	-	-	-	-	-	-	-	-	-	94	94	106
BURSARY	-	-	-	-	-	-	-	-	-	-	-	-	-
BURSARY-TRI..	-	-	-	-	-	-	-	-	-	-	-	-	-
CHALLENGE	291	-	-	-	-	-	-	-	-	-	-	-	291
COOKERY	432	-	-	-	-	-	-	-	-	-	-	-	432
DOE	2,462	-	3,036	-	3,036	-	2,245	-	2,245	791	(1,643)	(852)	1,609
EUROS	(1,737)	-	-	-	-	-	2,299	-	2,299	(2,299)	2,057	(242)	(1,979)
F12223	1,172	-	-	-	-	-	-	-	-	-	(1,172)	(1,172)	-
FLOAT	(523)	-	365	-	365	-	800	-	800	(435)	592	157	(366)
FLOAT2	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING	141	-	-	-	-	-	-	-	-	-	-	-	141
GOLF	118	-	-	-	-	-	-	-	-	-	-	-	118
INTEREST	234	-	136	-	136	-	-	-	-	136	-	136	370
LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-
LINCHIGHER	119	-	-	-	-	-	-	-	-	-	-	-	119
LOCKERS	8,374	-	-	-	-	-	-	-	-	-	(166)	(166)	8,207
MAINACCOUNT	37,418	-	372	-	372	-	37,418	-	37,418	(37,046)	57,729	20,683	58,101

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2024

	Fund balance brought forward	Deferred income brought forward	Deferred income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
MERMAID	2,735	-	108	-	108	-	-	-	-	108	200	308	3,043
MISC	(1,656)	-	104	-	104	-	3,975	-	3,975	(3,871)	3,471	(400)	(2,056)
MUSIC	3,429	-	200	-	200	-	-	-	-	200	-	200	3,629
MUTFIN	4,493	-	-	-	-	-	-	-	-	-	-	-	4,493
POSTER	250	-	-	-	-	-	-	-	-	-	-	-	250
PRODUCTION	5,221	-	607	-	607	-	-	-	-	607	(1,190)	(583)	4,637
PUPILPREMIU..	92	-	(4,678)	-	(4,678)	-	-	-	-	(4,678)	4,678	-	92
SHOP	-	-	-	-	-	-	-	-	-	-	-	-	-
SWISSFRANC..	(59)	-	-	-	-	-	-	-	-	-	-	-	(59)
VERICOOL	565	-	20	-	20	-	349	-	349	(330)	(196)	(526)	39
WELFARE	9,417	-	40	-	40	-	165	-	165	(125)	14	(111)	9,306
WELFARE FLOAT	(90)	-	-	-	-	-	-	-	-	-	-	-	(90)
WELFARE-TRI..	5,021	-	-	-	-	-	-	-	-	-	-	-	5,021
Total Restricted Funds	71,862	55,246	207,886	105,996	157,136	21,100	153,724	42,636	132,188	24,948	-	24,948	96,810
All Funds	71,862	55,246	207,886	105,996	157,136	21,100	153,724	42,636	132,188	24,948	-	24,948	96,810

BOSTON HIGH SCHOOL FUND

England & Wales - Charity number 1051531

Accounts

BOSTON HIGH SCHOOL - SCHOOL FUND

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2023

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

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BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

General Information

Registered Charity Number: 1051531

Trustees: Mrs Jemma Curson
Mr Andrew Fulbrook
Mrs Lisa Smith

Registered Office: Boston High School
Spilsby Road
Boston
Lincolnshire
PE21 9PF

Independent Examiner: R E Barrett
Duncan & Toplis Ltd
Oxley House
Lincoln Way
Louth
Lincolnshire
LN11 0LS

Bankers: Lloyds TSB
PO Box 1000
Andover
BX1 1LT

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

Trustees Report

The trustees submit their annual report and financial statements for the year ended 31 August 2023.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The school fund is governed by a separate constitution to that of the school which was incepted on 27 November 1995 and updated on 19 July 1999. Its objects are to support the education of pupils at Boston High School by providing and assisting in the provision of facilities for the education of pupils not normally provided otherwise.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the school fund and of the incoming resources and application of resources of the school fund for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the school fund will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the school fund and enable them to ensure that the financial statements comply with the Charities Act, Accounts and Reports Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the school fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

Public Benefit

The Trustees confirm that they have complied with the duty to have due regard to the Charity Commission's general guidance on public benefit, "*Charities and Public Benefit*."

Achievements and activities

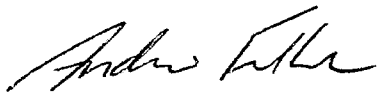
During the year under review, the charity has maintained its approach to supporting the educational, recreational and fundraising activities of Boston High School.

Financial Review and Going concern

The trustees have considered the level of funds held and the expected level of income and expenditure for a period of 12 months from the date of authorising these financial statements and in their opinion these are sufficient for the charity to be able to continue as a going concern. The reserves levels are considered appropriate for the charity.

All reserves are restricted and as at 31 August 2023 these amounted to £71,862 (£2022: £30,801). None of the reserves were attributable to a Fixed Asset Reserve.

The report was approved by the Trustees on:



Mr Andrew Fulbrook

16/4/2024

Date

BOSTON HIGH SCHOOL FUND
YEAR ENDED 31 AUGUST 2023

Independent Examiner's Report to the Trustees of Boston High School Fund

I report on the accounts of the school fund for the year ended 31 August 2023 which are set out on pages 5 to 17.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

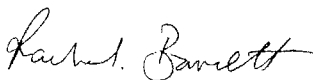
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records

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.



Rachel Barrett FCCA

*Oxley House
Lincoln Way
Louth
Lincolnshire
LN11 0LS*

Date 25/04/2024

BOSTON HIGH SCHOOL FUND**YEAR ENDED 31 AUGUST 2023****STATEMENT OF FINANCIAL ACTIVITIES**

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds:					
School trips, events and activities		-	185,148	185,148	73,009
Fundraising events	2	-	2,553	2,553	2,403
Investment income	3	-	5	5	4
TOTAL INCOMING RESOURCES		-	187,706	187,706	75,416
RESOURCES EXPENDED					
Charitable Activities	4	-	145,826	145,826	89,459
Fundraising Costs	5	-	819	819	2,920
Governance Costs	6	-	-	-	-
TOTAL RESOURCES EXPENDED		-	146,645	146,645	92,379
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS					
		-	41,061	41,061	(16,963)
Transfers between funds	13	-	-	-	-
NET OUTGOING RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS		-	41,061	41,061	(16,963)
FUNDS BROUGHT FORWARD	13	-	30,801	30,801	47,764
FUNDS CARRIED FORWARD	13	-	71,862	71,862	30,801

All amounts derive from continuing activities.

All gains and losses recognised in the year are included above.

BOSTON HIGH SCHOOL FUND

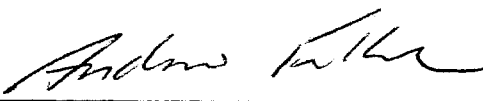
YEAR ENDED 31 AUGUST 2023

BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
CURRENT ASSETS					
Prepayments - amounts paid in advance for future activities	10	-	21,100	21,100	51,000
Cash at Bank		-	106,008	106,008	78,199
		-	127,108	127,108	129,199
CURRENT LIABILITIES					
Deferred income - amounts received in advance for future activities	11	-	(55,246)	(55,246)	(98,398)
NET CURRENT ASSETS		-	71,862	71,862	30,801
FUNDS					
Unrestricted designated funds	13	-	-	-	-
Restricted funds	13	-	71,862	71,862	30,801
TOTAL FUNDS		-	71,862	71,862	30,801

The financial statements were approved by the Trustees on 15/09/2024

Mr Andrew Fulbrook



Mrs Lisa Smith



BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

Unrestricted general funds are those funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the school fund and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each material fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the school fund for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

The main income and expenditure of the fund relates to the organisation of school trips, including foreign visits. Money is collected from the pupils and payments made to the relevant travel companies etc.

There are a number of trips that take place each year. Money is collected in advance from pupils prior to the visit taking place. This results in a timing difference (amounts received in advance) for accounts purposes. Under UK accounting rules and the charity SORP, this income is deferred into next year where it is matched against the related expenditure when the relevant trip takes place.

The same principle applies to payments made in advance of trips taking place (e.g. deposits). Such expenditure is prepaid into the forthcoming year where the trip is scheduled to take place beyond the current year end.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

(c) Incoming resources

All incoming resources are included in the SOFA when the school fund is legally entitled to the income (e.g. when a trip or activity has occurred) and the amount can be quantified with reasonable accuracy.

Gifts in kind (including volunteer time) cannot be meaningfully quantified and are therefore excluded from the financial statements.

(d) Investment Income

On the grounds of practicality and materiality, investment income is accounted for in the period received.

(e) Resources expended

All expenditure is accounted for on an accruals basis (i.e. when the obligation to pay becomes unconditional, such as when a trip or event has occurred) and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the school fund and include project management carried out at Headquarters.

Management and administration costs are those incurred in connection with administration of the school fund and compliance with constitutional and statutory requirements.

All costs include attributable VAT, which cannot be recovered.

(f) Taxation

No provision for taxation is included in the financial statements as the school fund is exempt from tax.

BOSTON HIGH SCHOOL FUND**YEAR ENDED 31 AUGUST 2023**

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. FUNDRAISING

	2023	2022
	£	£
Macmillan Cancer	-	105
Non uniform 2122	290	-
Non Uniform 2223	2,263	1,788
The Alzheimer's Society	-	127
National Society for the Prevention of Cruelty to Children	-	127
Royal Society for the Prevention of Cruelty to Animals	-	128
Minds	-	128
Other charities	-	-
	<u>2,553</u>	<u>2,403</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	<u>5</u>	<u>4</u>

4. CHARTIABLE ACTIVITIES

	2023	2022
	£	£
School trips, events and activities	<u>145,826</u>	<u>89,459</u>

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

5. FUNDRAISING COSTS

	2023	2022
	£	£
Macmillan Cancer	-	238
Non uniform 2122	290	1,788
Non Uniform 2223	529	-
The Alzheimer's Society	-	240
National Society for the Prevention of Cruelty to Children	-	179
Royal Society for the Prevention of Cruelty to Animals	-	234
Minds	-	241
Other charities	-	-
	<u>819</u>	<u>2,920</u>

6. GOVERNANCE COSTS

The management and administration of the school fund is dealt with by staff employed by Boston High School and much time is given voluntarily. No specific value can be attributed to the value of services so provided for the purposes of these financial statements.

7. TRUSTEES' REMUNERATION

The trustees neither received nor waived any emoluments during the year (2022: £Nil) and no amounts were reimbursed for expenses (2022: £Nil).

8. EMPLOYEES

As explained in note 6, the fund has no employees and thus no remuneration costs were incurred during the year.

9. CONTROLLING PARTY

The fund is controlled by the Trustees as a body. There is no single controlling party.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

10. PREPAID EXPENSES

This relates to amounts paid in advance for trips and similar activities that are scheduled to take place after the year end.

	2023	2022
	£	£
Ski 22-23	-	36,000
Spain 22-23	-	15,000
Italy 23-24	16,100	-
Opal 23-24	5,000	-
	<hr/>	<hr/>
	21,100	51,000

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

11. DEFERRED INCOME

Deferred income relates to monies received or raised in advance for trips or activities that are scheduled to take place after the year end.

	2023	2022
	£	£
Castleton 22-23		1,120
English 22-23		988
History 22-23		115
Ski 22-23		70,625
Spain 22-23		25,550
Castleton 23-24	1,875	
Italy 23-24	22,160	
Opal 23-34	15,791	
Wicked Trip 23-24	1,450	
Wellbeing 23-24	2,720	
Ski 24-25	11,250	
	<hr/>	
	55,246	<hr/> 98,398

12. RELATED PARTY

No related party transactions reported in this period.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

13. Funds

	Fund balance brought forward	Deferred income brought forward	Income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
Unrestricted Funds													
General	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unrestricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
21222ART	-	-	4	-	4	-	4	-	4	-	-	-	-
21222CERN	(239)	-	430	-	430	-	98	-	98	332	(93)	239	-
21222DOE-EXP	-	-	45	-	45	-	30	-	30	15	(15)	-	-
21222LOCKERS	-	-	(5)	-	(5)	-	-	-	-	(5)	5	-	-
21222NONUNIFORM	-	-	290	-	290	-	290	-	290	-	-	-	-
21222OPAL	-	-	(30)	-	(30)	-	-	-	-	(30)	30	-	-
2223ALEVELFRENCH	-	-	66	-	66	-	-	-	-	66	(66)	-	-
2223ALEVELSPANISH	-	-	16	-	16	-	-	-	-	16	(16)	-	-
2223ART	4	-	396	-	396	-	-	-	-	396	(400)	(4)	-
2223ARTKIT	-	-	685	-	685	-	-	-	-	685	(685)	-	-
2223BATTLEFIELDS	-	-	17,520	-	17,520	-	17,040	-	17,040	480	(480)	-	-
2223BOGGIE	(660)	-	3,660	-	3,660	-	128	-	128	3,533	(2,873)	660	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

	Fund balance brought forward	Deferred income brought forward	Income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
2223CASTLETON	(1,565)	1,120	1,470	-	2,590	-	80	-	80	2,510	(945)	1,565	-
2223DOEBRONZE	-	-	2,112	-	2,112	-	-	-	-	2,112	(2,112)	-	-
2223DOESILVER	-	-	412	-	412	-	-	-	-	412	(412)	-	-
2223DOEGOLD	-	-	734	-	734	-	-	-	-	734	(734)	-	-
2223ENGLISH	(1,858)	988	546	-	1,534	-	-	-	-	1,534	324	1,858	-
2223GCSEMFLOORS	-	-	477	-	477	-	-	-	-	477	(477)	-	-
2223GCSEPE	-	-	1,920	-	1,920	-	-	-	-	1,920	(1,920)	-	-
2223GREENPOWER	(829)	-	-	-	-	-	-	-	-	-	829	829	-
2223HISTORY	(239)	115	960	-	1,075	-	-	-	-	1,075	(837)	239	-
2223LINCOLN	-	-	1,472	-	1,472	-	-	-	-	1,472	(1,472)	-	-
2223LOCKERS	-	-	367	-	367	-	-	-	-	367	(367)	-	-
2223MACBETH	(638)	-	1,372	-	1,372	-	-	-	-	1,372	(734)	638	-
2223MADEINDAGENHAM	(500)	-	2,240	-	2,240	-	-	-	-	2,240	(1,740)	500	-
2223MUSIC	-	-	128	-	128	-	-	-	-	128	(128)	-	-
2223MUSICPROMS	-	-	480	-	480	-	940	-	940	(460)	460	-	-
2223NEWARK	-	-	1,081	-	1,081	-	-	-	-	1,081	(1,081)	-	-
2223NONUNIFORM	-	-	2,263	-	2,263	-	529	-	529	1,734	(1,734)	-	-
2223PHOTOGRAPHY	-	-	768	-	768	-	-	-	-	768	(768)	-	-
2223POLITICS	-	-	90	-	90	-	-	-	-	90	(90)	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

	Fund balance brought forward	Deferred income brought forward	Income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made relating to future years	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
2223RS	-	-	120	-	120	-	-	-	-	120	(120)	-	-
2223SKEGNESS	-	-	624	-	624	-	-	-	-	624	(624)	-	-
2223SKI	-	70,625	16,749	-	87,374	36,000	50,046	-	86,046	1,328	(1,328)	0	0
2223SNAP	-	-	600	-	600	-	-	-	-	600	(600)	-	-
2223SPAIN	-	25,550	11,050	-	36,600	15,000	20,500	-	35,500	1,100	(1,100)	-	-
2223STAGE	-	-	963	-	963	-	-	-	-	963	(963)	-	-
2223UCASTRIP	-	-	704	-	704	-	300	-	300	704	(704)	-	-
2223YR11PROM	-	-	2,316	-	2,316	-	-	-	-	2,016	(2,016)	-	-
2223YR12LOCKERS	-	-	263	-	263	-	-	-	-	263	(263)	-	-
2223YR7LOCKER	-	-	555	-	555	-	-	-	-	555	(555)	-	-
2223YR7WELLBEING	(1,911)	-	10,438	-	10,438	-	-	-	-	10,438	(8,527)	1,911	-
2223YR8HPTrip	-	-	3,382	-	3,382	-	-	-	-	3,382	(3,382)	-	-
2223YR8SPARK	-	-	510	-	510	-	-	-	-	510	(510)	-	-
2324ART	-	-	-	-	-	-	-	-	-	-	14	14	14
2324BOGGIE	-	-	-	-	-	-	-	-	-	-	(852)	(852)	(852)
2324CASTLETON	-	-	1,875	1,875	-	-	-	-	-	-	(2,583)	(2,583)	(2,583)
2324GREENPOWER	-	-	-	-	-	-	-	-	-	-	(1,955)	(1,955)	(1,955)
2324ITALY	-	-	22,160	22,160	-	-	16,100	(16,100)	-	-	-	-	-
2324LOCKERS	-	-	-	-	-	-	-	-	-	-	-	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

	Fund balance brought forward	Deferred income brought forward	Income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
2324OPAL	-	-	15,791	15,791	-	-	5,000	(5,000)	-	-	-	-	-
2324WICKEDTRIP	-	-	1,450	1,450	-	-	-	-	-	-	-	-	-
2324YR7WELLBEING	-	-	2,720	2,720	-	-	-	-	-	-	(794)	(794)	(794)
2425SKI	-	-	11,250	11,250	-	-	-	-	-	-	-	-	-
ARTLIFE	93	-	-	-	-	-	-	-	-	-	-	-	93
ARTQUAD	10	-	-	-	-	-	-	-	-	-	-	-	10
BOOKS	12	-	-	-	-	-	-	-	-	-	-	-	12
BURSARY	-	-	-	-	-	-	-	-	-	-	-	-	-
BURSARY-TRI..	-	-	-	-	-	-	-	-	-	-	-	-	-
CHALLENGE	291	-	-	-	-	-	-	-	-	-	-	-	291
COOKERY	432	-	-	-	-	-	-	-	-	-	-	-	432
DOE	1,919	-	860	-	860	-	1,712	-	1,712	(852)	1,394	542	2,462
EUROS	(655)	-	10	-	10	-	-	-	-	10	(1,092)	(1,082)	(1,737)
F12223	150	-	1,151	-	1,151	-	-	-	-	1,151	(129)	1,022	1,172
FLOAT	(753)	-	345	-	345	-	-	-	-	345	(115)	230	(523)
FLOAT2	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING	141	-	-	-	-	-	-	-	-	-	-	-	141
GOLF	118	-	-	-	-	-	-	-	-	-	-	-	118
INTEREST	230	-	5	-	5	-	1	-	1	5	-	5	234

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2023

	Fund balance brought forward	Deferred income brought forward	Income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses relating to future years made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-
LINCHIGHER	119	-	-	-	-	-	-	-	-	-	-	-	119
LOCKERS	7,453	-	-	-	-	-	-	-	-	-	920	920	8,374
MAINACCOUNT	(682)	-	969	-	969	-	35	-	35	934	37,166	38,100	37,418
MERMAID	2,260	-	349	-	349	-	-	-	-	349	126	475	2,735
MISC	(1,036)	-	192	-	192	-	2,606	-	2,606	(2,414)	1,794	(620)	(1,656)
MUSIC	3,578	-	-	-	-	-	-	-	-	-	(150)	(150)	3,429
MUTFIN	4,493	-	-	-	-	-	-	-	-	-	-	-	4,493
POSTER	250	-	-	-	-	-	-	-	-	-	-	-	250
PRODUCTION	8,411	-	-	-	-	-	-	-	-	-	(3,190)	(3,190)	5,221
PUPILPREMIU..	92	-	(5,382)	-	(5,382)	-	-	-	-	(5,382)	5,382	-	92
SHOP	-	-	-	-	-	-	-	-	-	-	-	-	-
SWISSFRANC..	(132)	-	-	-	-	-	-	-	-	-	74	74	(59)
VERICOL	838	-	43	-	43	-	157	-	157	(114)	(160)	(274)	565
WELFARE	6,673	-	525	-	525	-	1,150	-	1,150	(625)	3,369	2,744	9,417
WELFARE FLOAT	(90)	-	-	-	-	-	-	-	-	-	-	-	(90)
WELFARE-TRI..	5,021	-	-	-	-	-	-	-	-	-	-	-	5,021
Total Restricted Funds	30,801	98,398	144,553	55,246	187,705	51,000	116,745	(21,100)	146,645	41,061	-	41,061	71,862
All Funds	30,801	98,398	144,553	55,246	187,705	51,000	116,745	(21,100)	146,645	41,061	-	41,061	71,862

BOSTON HIGH SCHOOL FUND

England & Wales - Charity number 1051531

Accounts

BOSTON HIGH SCHOOL - SCHOOL FUND

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2022

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

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BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

General Information

Registered Charity Number: 1051531

Trustees: Mrs Jemma Curson
Mr Andrew Fulbrook
Mrs Lisa Smith

Registered Office: Boston High School
Spilsby Road
Boston
Lincolnshire
PE21 9PF

Independent Examiner: R E Barrett
Duncan & Toplis Ltd
Oxley House
Lincoln Way
Louth
Lincolnshire
LN11 0LS

Bankers: Lloyds TSB
PO Box 1000
Andover
BX1 1LT

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

Trustees Report

The trustees submit their annual report and financial statements for the year ended 31 August 2022.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The school fund is governed by a separate constitution to that of the school which was incepted on 27 November 1995 and updated on 19 July 1999. Its objects are to support the education of pupils at Boston High School by providing and assisting in the provision of facilities for the education of pupils not normally provided otherwise.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the school fund and of the incoming resources and application of resources of the school fund for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the school fund will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the school fund and enable them to ensure that the financial statements comply with the Charities Act, Accounts and Reports Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the school fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

Public Benefit

The Trustees confirm that they have complied with the duty to have due regard to the Charity Commission's general guidance on public benefit, "*Charities and Public Benefit*."

Achievements and activities

During the year under review, the charity has maintained its approach to supporting the educational, recreational and fundraising activities of Boston High School. Activities in the prior year were restricted due to the impact of covid-19.

Financial Review and Going concern

The trustees have considered the level of funds held and the expected level of income and expenditure for a period of 12 months from the date of authorising these financial statements and in their opinion these are sufficient for the charity to be able to continue as a going concern. The reserves levels are considered appropriate for the charity.

All reserves are restricted and as at 31 August 2022 these amounted to £30,801 (£2021: £47,764). None of the reserves were attributable to a Fixed Asset Reserve.

The report was approved by the Trustees on:



Mr Andrew Fulbrook

6th June 2023

Date

BOSTON HIGH SCHOOL FUND
YEAR ENDED 31 AUGUST 2022

Independent Examiner's Report to the Trustees of Boston High School Fund

I report on the accounts of the school fund for the year ended 31 August 2022 which are set out on pages 5 to 17.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
- the accounts do not accord with those records

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.



Rachel Barrett FCCA

*Oxley House
Lincoln Way
Louth
Lincolnshire
LN11 0LS*

Date 14th June 2023

BOSTON HIGH SCHOOL FUND**YEAR ENDED 31 AUGUST 2022****STATEMENT OF FINANCIAL ACTIVITIES**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
School trips, events and activities		-	73,009	73,009	11,327
Fundraising events	2	-	2,403	2,403	2,840
Investment income	3	-	4	4	1
TOTAL INCOMING RESOURCES		-	75,416	75,416	14,168
RESOURCES EXPENDED					
Charitable Activities	4	-	89,459	89,459	15,069
Fundraising Costs	5	-	2,920	2,920	1,104
Governance Costs	6	-	-	-	-
TOTAL RESOURCES EXPENDED		-	92,379	92,379	16,173
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS					
		-	(16,963)	(16,963)	(2,004)
Transfers between funds	13	-	-	-	-
NET OUTGOING RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS		-	(16,963)	(16,963)	(2,004)
FUNDS BROUGHT FORWARD	13	-	47,764	47,764	49,768
FUNDS CARRIED FORWARD	13	-	30,801	30,801	47,764

All amounts derive from continuing activities.

All gains and losses recognised in the year are included above.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
CURRENT ASSETS					
Prepayments - amounts paid in advance for future activities	10	-	51,000	51,000	-
Cash at Bank		-	78,199	78,199	51,563
		-	129,199	129,199	51,563
CURRENT LIABILITIES					
Deferred income - amounts received in advance for future activities	11	-	(98,398)	(98,398)	(3,800)
NET CURRENT ASSETS		-	30,801	30,801	47,764
FUNDS					
Unrestricted designated funds	13	-	-	-	-
Restricted funds	13	-	30,801	30,801	47,764
TOTAL FUNDS		-	30,801	30,801	47,764

6th June 2023

The financial statements were approved by the Trustees on

Mr Andrew Fulbrook 

Mrs Lisa Smith 

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

Unrestricted general funds are those funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the school fund and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each material fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the school fund for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

The main income and expenditure of the fund relates to the organisation of school trips, including foreign visits. Money is collected from the pupils and payments made to the relevant travel companies etc.

There are a number of trips that take place each year. Money is collected in advance from pupils prior to the visit taking place. This results in a timing difference (amounts received in advance) for accounts purposes. Under UK accounting rules and the charity SORP, this income is deferred into next year where it is matched against the related expenditure when the relevant trip takes place.

The same principle applies to payments made in advance of trips taking place (e.g. deposits). Such expenditure is prepaid into the forthcoming year where the trip is scheduled to take place beyond the current year end.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

(c) Incoming resources

All incoming resources are included in the SOFA when the school fund is legally entitled to the income (e.g. when a trip or activity has occurred) and the amount can be quantified with reasonable accuracy.

Gifts in kind (including volunteer time) cannot be meaningfully quantified and are therefore excluded from the financial statements.

(d) Investment Income

On the grounds of practicality and materiality, investment income is accounted for in the period received.

(e) Resources expended

All expenditure is accounted for on an accruals basis (i.e. when the obligation to pay becomes unconditional, such as when a trip or event has occurred) and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the school fund and include project management carried out at Headquarters.

Management and administration costs are those incurred in connection with administration of the school fund and compliance with constitutional and statutory requirements.

All costs include attributable VAT, which cannot be recovered.

(f) Taxation

No provision for taxation is included in the financial statements as the school fund is exempt from tax.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. FUNDRAISING

	2022	2021
	£	£
Macmillan Cancer	105	1,131
Non Uniform	1,788	443
The Alzheimer's Society	128	252
National Society for the Prevention of Cruelty to Children	128	61
Royal Society for the Prevention of Cruelty to Animals	128	364
Minds	128	372
Other charities	-	217
	<u>2,403</u>	<u>2,840</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest	<u>4</u>	<u>1</u>

4. CHARTIABLE ACTIVITIES

	2022	2021
	£	£
School trips, events and activities	<u>89,459</u>	<u>15,069</u>

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

5. FUNDRAISING COSTS

	2022	2021
	£	£
Macmillan Cancer	238	660
Non Uniform	1,788	444
The Alzheimer's Society	240	-
National Society for the Prevention of Cruelty to Children	179	-
Royal Society for the Prevention of Cruelty to Animals	234	-
Minds	241	-
Other charities	-	-
	<u>2,920</u>	<u>1,104</u>

6. GOVERNANCE COSTS

The management and administration of the school fund is dealt with by staff employed by Boston High School and much time is given voluntarily. No specific value can be attributed to the value of services so provided for the purposes of these financial statements.

7. TRUSTEES' REMUNERATION

The trustees neither received nor waived any emoluments during the year (2021: £Nil) and no amounts were reimbursed for expenses (2021: £Nil).

8. EMPLOYEES

As explained in note 6, the fund has no employees and thus no remuneration costs were incurred during the year.

9. CONTROLLING PARTY

The fund is controlled by the Trustees as a body. There is no single controlling party.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

10. PREPAID EXPENSES

This relates to amounts paid in advance for trips and similar activities that are scheduled to take place after the year end.

	2022	2021
	£	£
Ski 22-23	36,000	-
Spain 22-23	15,000	-
	<hr/>	<hr/>
	51,000	-
	<hr/>	<hr/>

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

11. DEFERRED INCOME

Deferred income relates to monies received or raised in advance for trips or activities that are scheduled to take place after the year end.

	2022	2021
	£	£
Art kit 21-22	-	785
English 21-22	-	1,342
Hartington 21-22	-	1,453
Photography 21-22	-	220
Castleton 22-23	1,120	-
English 22-23	988	-
History 22-23	115	-
Ski 22-23	70,625	-
Spain 22-23	25,550	-
	<hr/>	<hr/>
	98,398	3,800

12. RELATED PARTY

During the year, and in accordance with its role to provide support to the education of pupils at Boston High School, the School Fund paid £21,196 to the main school. This was to reimburse the school for expenses incurred in relation to School Fund activities such as trips and the provision of hoodies. Andrew Fulbrook and Lisa Smith are trustees of both the School Fund and Boston High School.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

13. Funds

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
Unrestricted Funds													
General	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unrestricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
2021ALZHEIMERS	296	-	128	-	128	-	240	-	240	(113)	(183)	(296)	-
2021C-RESEARCH	515	-	105	-	105	-	238	-	238	(133)	(381)	(515)	-
2021ENGLISH	(89)	-	-	-	-	-	-	-	-	-	89	89	-
2021MINDS	415	-	128	-	128	-	241	-	241	(113)	(302)	(415)	-
2021NEWARK	839	-	1,565	-	1,565	-	1,553	-	1,553	12	(851)	(839)	-
2021NSPCC	104	-	128	-	128	-	179	-	179	(52)	(53)	(104)	-
2021RSPCA	408	-	128	-	128	-	234	-	234	(106)	(302)	(408)	-
2122ALEVELFRENCH	-	-	1,781	-	1,781	-	1,722	-	1,722	59	(59)	-	-
2122ALEVELSPANISH	-	-	230	-	230	-	-	-	-	230	(230)	-	-
2122ART	-	-	311	-	311	-	-	-	-	311	(311)	-	-
2122ARTKIT	-	785	302	-	1,087	-	-	-	-	1,087	(1,087)	-	-
2122BATTLEFIELDS	-	-	15,178	-	15,178	-	14,724	-	14,724	454	(454)	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
2122BOGGLE	(827)	-	4,085	-	4,085	-	162	-	162	3,924	(3,096)	827	-
2122CERN	-	-	5,860	-	5,860	-	5,978	-	5,978	(118)	(121)	(239)	(239)
2122CHRISTMAS	-	-	783	-	783	-	775	-	775	8	(8)	-	-
2122DOEBRONZE	-	-	1,128	-	1,128	-	-	-	-	1,128	(1,128)	-	-
2122DOE-EXP	-	-	1,255	-	1,255	-	-	-	-	1,255	(1,255)	-	-
2122DOEGOLD	-	-	31	-	31	-	-	-	-	31	(31)	-	-
2122DOESILVER	-	-	360	-	360	-	-	-	-	360	(360)	-	-
2122ENGLISH	-	1,342	295	-	1,637	-	-	-	-	1,637	(1,637)	-	-
2122GCSEMFLBOOKS	-	-	347	-	347	-	-	-	-	347	(347)	-	-
2122GCSEPE	-	-	1,800	-	1,800	-	1,400	-	1,400	400	(400)	-	-
2122GCSEGREASE	-	-	5,058	-	5,058	-	4,854	-	4,854	204	(204)	(0)	(0)
2122GREENPOWER	-	-	1,000	-	1,000	-	-	-	-	1,000	(1,000)	-	-
2122HARTINGTON	(1,859)	1,453	1,693	-	3,145	-	1,473	-	1,473	1,672	187	1,859	-
2122JEANS	-	-	485	-	485	-	485	-	485	-	-	-	-
2122LINCOLN	-	-	1,209	-	1,209	-	-	-	-	1,209	(1,209)	-	-
2122LOCKERS	-	-	349	-	349	-	-	-	-	349	(349)	-	-
2122NEWARK	-	-	1,144	-	1,144	-	-	-	-	1,144	(1,144)	-	-
2122NLINCOLN	-	-	-	-	-	-	-	-	-	-	-	-	-
2122NONUNIFORM	-	-	1,788	-	1,788	-	1,788	-	1,788	-	-	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
2122OPAL	(500)	-	26,516	-	26,516	-	25,088	-	25,088	1,428	(928)	500	(0)
2122PHOTOGRAPHY	-	220	-	-	220	-	-	-	-	220	(220)	-	-
2122SCIENCE	-	-	1,795	-	1,795	-	-	-	-	1,795	(1,795)	-	-
2122SIXTHFORM	-	-	46	-	46	-	-	-	-	46	(46)	-	-
2122SKEGNESS	-	-	400	-	400	-	-	-	-	400	(400)	-	-
2122YR12LOCKERS	-	-	360	-	360	-	-	-	-	360	(360)	-	-
2122YR7LOCKER	-	-	620	-	620	-	-	-	-	620	(620)	-	-
2223ALEVELFRENCH	-	-	-	-	-	-	-	-	-	-	-	-	-
2223ALEVELSPANISH	-	-	-	-	-	-	-	-	-	-	-	-	-
2223ART	-	-	-	-	-	-	-	-	-	-	4	4	4
2223BOGGLE	-	-	-	-	-	-	-	-	-	-	(660)	(660)	(660)
2223CASTLETON	-	-	1,120	1,120	-	-	-	-	-	-	(1,565)	(1,565)	(1,565)
2223ENGLISH	-	-	988	988	-	-	-	-	-	-	(1,858)	(1,858)	(1,858)
2223GCSEMFLBOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-
2223GREENPOWER	-	-	-	-	-	-	-	-	-	-	(829)	(829)	(829)
2223HISTORY	-	-	115	115	-	-	-	-	-	-	(239)	(239)	(239)
2223LOCKERS	-	-	-	-	-	-	-	-	-	-	-	-	-
2223MACBETH	-	-	-	-	-	-	-	-	-	-	(638)	(638)	(638)
2223MADEINDAGENHAM	-	-	-	-	-	-	-	-	-	-	(500)	(500)	(500)

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
2223SKI	-	-	70,625	70,625	-	-	36,000	(36,000)	-	-	-	-	-
2223SPAIN	-	-	25,550	25,550	-	-	15,000	(15,000)	-	-	-	-	-
2223YR12LOCKERS	-	-	-	-	-	-	-	-	-	-	-	-	-
2223YR7LOCKER	-	-	-	-	-	-	-	-	-	-	-	-	-
2223YR7WELLBEING	-	-	-	-	-	-	-	-	-	(1,911)	(1,911)	(1,911)	(1,911)
ARTLIFE	93	-	-	-	-	-	-	-	-	-	-	-	93
ARTQUAD	10	-	-	-	-	-	-	-	-	-	-	-	10
BOOKS	-	-	-	-	-	-	-	-	-	-	12	12	12
BURSARY	-	-	-	-	-	-	-	-	-	-	-	-	-
BURSARY-TRI..	-	-	-	-	-	-	-	-	-	-	-	-	-
CHALLENGE	291	-	-	-	-	-	-	-	-	-	-	-	291
COOKERY	432	-	-	-	-	-	-	-	-	-	-	-	432
DOE	1,930	-	95	-	95	-	1,468	-	1,468	(1,373)	1,363	(11)	1,919
EUROS	(315)	-	-	-	-	-	-	-	-	-	(340)	(340)	(655)
F12223	-	-	150	-	150	-	-	-	-	150	-	150	150
FLOAT	(753)	-	-	-	-	-	-	-	-	-	-	-	(753)
FLOAT2	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING	141	-	-	-	-	-	-	-	-	-	-	-	141
GOLF	118	-	-	-	-	-	-	-	-	-	-	-	118

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
INTEREST	226	-	4	-	4	-	0	-	0	4	-	4	230
LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-
LINCHIGHER	119	-	-	-	-	-	-	-	-	-	-	-	119
LOCKERS	6,651	-	129	-	129	-	122	-	122	7	795	802	7,453
MAINACCOUNT	4,901	-	988	-	988	-	26,875	-	26,875	(25,887)	20,305	(5,583)	(682)
MERMAID	2,260	-	-	-	-	-	-	-	-	-	-	-	2,260
MISC	580	-	113	-	113	-	2,568	-	2,568	(2,455)	839	(1,616)	(1,036)
MUSIC	3,578	-	-	-	-	-	-	-	-	-	-	-	3,578
MUTFIN	4,493	-	-	-	-	-	-	-	-	-	-	-	4,493
POSTER	250	-	-	-	-	-	-	-	-	-	-	-	250
PRODUCTION	8,735	-	-	-	-	-	-	-	-	-	(324)	(324)	8,411
PUPILPREMIU..	-	-	(8,914)	-	(8,914)	-	(92)	-	(92)	(8,822)	8,914	92	92
SHOP	219	-	-	-	-	-	-	-	-	-	(219)	(219)	-
SWISSFRANC..	(132)	-	-	-	-	-	-	-	-	-	-	-	(132)
VERICOOL	-	-	34	-	34	-	213	-	213	(180)	1,018	838	838
WELFARE	9,704	-	632	-	632	-	92	-	92	540	(3,571)	(3,031)	6,673
WELFARE FLOAT	(90)	-	-	-	-	-	-	-	-	-	-	-	(90)
WELFARE-TRI..	5,021	-	-	-	-	-	-	-	-	-	-	-	5,021
Total Restricted Funds	47,764	3,800	170,015	98,398	75,416	-	143,379	(51,000)	92,379	(16,963)	-	(16,963)	30,801
All Funds	47,764	3,800	170,015	98,398	75,416	-	143,379	(51,000)	92,379	(16,963)	-	(16,963)	30,801

BOSTON HIGH SCHOOL FUND

England & Wales - Charity number 1051531

Accounts

BOSTON HIGH SCHOOL - SCHOOL FUND

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2020

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

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BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

General Information

Registered Charity Number: 1051531

Trustees: Mrs Jemma Curson
Mr Andrew Fulbrook
Mrs Lisa Smith

Registered Office: Boston High School
Spilsby Road
Boston
Lincolnshire
PE21 9PF

Independent Examiner: R E Barrett
Duncan & Toplis Ltd
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

Bankers: Lloyds TSB
PO Box 1000
Andover
BX1 1LT

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

Trustees Report

The trustees submit their annual report and financial statements for the year ended 31 August 2020.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The school fund is governed by a separate constitution to that of the school which was incepted on 27 November 1995 and updated on 19 July 1999. Its objects are to support the education of pupils at Boston High School by providing and assisting in the provision of facilities for the education of pupils not normally provided otherwise.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the school fund and of the incoming resources and application of resources of the school fund for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the school fund will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the school fund and enable them to ensure that the financial statements comply with the Charities Act, Accounts and Reports Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the school fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

Achievements and activities

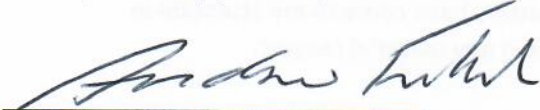
During the year under review, the charity has maintained its approach to supporting the educational, recreational and fundraising activities of Boston High School. Activities during the year were restricted due to the impact of covid-19.

Financial Review and Going concern

The trustees have considered the level of funds held and the expected level of income and expenditure for a period of 12 months from the date of authorising these financial statements and in their opinion these are sufficient for the charity to be able to continue as a going concern. The reserves levels are considered appropriate for the charity.

All reserves are restricted and as at 31 August 2020 these amounted to £49,768 (£2019:£61,752). None of the reserves were attributable to a Fixed Asset Reserve.

The report was approved by the Trustees on:



Mr Andrew Fulbrook



Date

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

Independent Examiner's Report to the Trustees of Boston High School Fund

I report on the accounts of the school fund for the year ended 31 August 2020 which are set out on pages 5 to 19.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

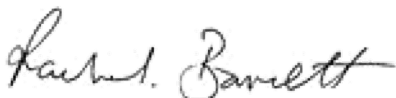
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records

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.



Rachel Barrett FCCA

15 Chequergate
Louth
Lincolnshire
LN11 0LJ

Date 30 June 2021

BOSTON HIGH SCHOOL FUND**YEAR ENDED 31 AUGUST 2020****STATEMENT OF FINANCIAL ACTIVITIES**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
School trips, events and activities		-	145,640	145,640	195,158
Fundraising events	2	-	1,723	1,723	10,776
Investment income	3	-	17	17	30
TOTAL INCOMING RESOURCES		-	147,379	147,379	205,964
RESOURCES EXPENDED					
Charitable Activities	4	-	152,091	152,091	190,211
Fundraising Costs	5	-	7,272	7,272	11,632
Governance Costs	6	-	-	-	-
TOTAL RESOURCES EXPENDED		-	159,363	159,363	201,843
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS					
		-	(11,984)	(11,984)	4,120
Transfers between funds	13	-	-	-	-
NET OUTGOING RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS		-	(11,984)	(11,984)	4,120
FUNDS BROUGHT FORWARD	13	-	61,752	61,752	57,632
FUNDS CARRIED FORWARD	13	-	49,768	49,768	61,752

All amounts derive from continuing activities.

All gains and losses recognised in the year are included above.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
CURRENT ASSETS					
Prepayments - amounts paid in advance for future activities	10	-	910	910	32,781
Cash at Bank		-	50,477	50,477	97,249
		-	51,387	51,387	130,030
CURRENT LIABILITIES					
Deferred income - amounts received in advance for future activities	11	-	(1,619)	(1,619)	(68,278)
NET CURRENT ASSETS					
		-	49,768	49,768	61,752
FUNDS					
Unrestricted designated funds	13	-	-	-	-
Restricted funds	13	-	49,768	49,768	61,752
TOTAL FUNDS					
		-	49,768	49,768	61,752

The financial statements were approved by the Trustees on 30 June 2021

Mr Andrew Fulbrook 

Mrs Lisa Smith 

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

Unrestricted general funds are those funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the school fund and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each material fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the school fund for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

The main income and expenditure of the fund relates to the organisation of school trips, including foreign visits. Money is collected from the pupils and payments made to the relevant travel companies etc.

There are a number of trips that take place each year. Money is collected in advance from pupils prior to the visit taking place. This results in a timing difference (amounts received in advance) for accounts purposes. Under UK accounting rules and the charity SORP, this income is deferred into next year where it is matched against the related expenditure when the relevant trip takes place.

The same principle applies to payments made in advance of trips taking place (e.g. deposits). Such expenditure is prepaid into the forthcoming year where the trip is scheduled to take place beyond the current year end.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

(c) Incoming resources

All incoming resources are included in the SOFA when the school fund is legally entitled to the income (e.g. when a trip or activity has occurred) and the amount can be quantified with reasonable accuracy.

Gifts in kind (including volunteer time) cannot be meaningfully quantified and are therefore excluded from the financial statements.

(d) Investment Income

On the grounds of practicality and materiality, investment income is accounted for in the period received.

(e) Resources expended

All expenditure is accounted for on an accruals basis (i.e. when the obligation to pay becomes unconditional, such as when a trip or event has occurred) and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the school fund and include project management carried out at Headquarters.

Management and administration costs are those incurred in connection with administration of the school fund and compliance with constitutional and statutory requirements.

All costs include attributable VAT, which cannot be recovered.

(f) Taxation

No provision for taxation is included in the financial statements as the school fund is exempt from tax.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. FUNDRAISING

	2020	2019
	£	£
Children's Wish Christmas Jumper Day	-	270
Macmillan Cancer	337	373
Non Uniform	644	1,438
Race For Life	544	6,488
Royal British Legion Acrylic Poppies	176	246
School Production	-	(134)
Stage & Screen	22	1,214
The Alzheimer's Society	-	880
	<u>1,723</u>	<u>10,775</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Bank interest	<u>17</u>	<u>30</u>

4. CHARTIABLE ACTIVITIES

	2020	2019
	£	£
School trips, events and activities	<u>152,091</u>	<u>190,211</u>

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

5. FUNDRAISING COSTS

	2020	2019
	£	£
Children's Wish Christmas Jumper Day	-	270
Macmillan Cancer	337	373
Non Uniform	-	1,438
Race For Life	6,168	8,243
Royal British Legion Acrylic Poppies	176	246
School Production	-	19
Stage & Screen	592	163
The Alzheimer's Society	-	880
	<u>7,272</u>	<u>11,632</u>

6. GOVERNANCE COSTS

The management and administration of the school fund is dealt with by staff employed by Boston High School and much time is given voluntarily. No specific value can be attributed to the value of services so provided for the purposes of these financial statements.

7. TRUSTEES' REMUNERATION

The trustees neither received nor waived any emoluments during the year (2019: £Nil) and no amounts were reimbursed for expenses (2019: £Nil).

8. EMPLOYEES

As explained in note 6, the fund has no employees and thus no remuneration costs were incurred during the year.

9. CONTROLLING PARTY

The fund is controlled by the Trustees as a body. There is no single controlling party.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

10. PREPAID EXPENSES

This relates to amounts paid in advance for trips and similar activities that are scheduled to take place after the year end.

	2020	2019
	£	£
Battlefields 2020	-	2,040
Boggle Hole Geography trip 2019 - 20	-	666
Opal Coast 2020	500	-
Ski Trip 2020	-	8,800
Spain Trip 2019 - 20	-	15,750
Stratford upon Avon Trip 2019 - 20	-	840
Locker Deposits	-	1,315
Castleton Trip 2020	410	2,870
Sister Act Trip 2019-20	-	500
	<hr/>	<hr/>
	910	32,781
	<hr/>	<hr/>

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

11. DEFERRED INCOME

Deferred income relates to monies received or raised in advance for trips or activities that are scheduled to take place after the year end.

	2020	2019
	£	£
English 2020-21	914	-
Battlefields 2020	-	7,820
English Theatre Trip 2019	-	1,066
Fine Art 2020-21	300	-
Instrumental Music Tuition 2019 - 20	-	7,802
Photo 2020-21	50	-
Ski Trip 2020	-	26,370
Spain Trip 2019 - 20	-	24,360
Locker Deposits	355	860
	<hr/>	<hr/>
	1,619	68,278

12. RELATED PARTY

There have been no related party transactions in the reporting period.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

13. Funds

	Fund balance brought forward	Deferred income brought forward	Income received	Deferred income carried forward	Total income relating to the year	Prepaid expenses brought forward	Expenses made	Prepaid expenses relating to future years	Total expenses relating to the year	Surplus (deficit) before transfers	Transfers between funds	Surplus (deficit) for the year after transfers	Fund balance carried forward
	£	£	£	£	£	£	£	£	£	£	£	£	£
Unrestricted Funds													
General	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unrestricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
1819English	(385)	-	-	-	-	-	-	-	-	-	385	385	-
1819Exams	283	-	-	-	-	-	283	-	283	(283)	-	(283)	-
1819Holocaust	60	-	17	-	17	-	-	-	-	17	(76)	(60)	-
1819MusicEx	(60)	-	-	-	-	-	-	-	-	-	60	60	-
1819Musictuition	7,923	-	49	-	49	-	6,454	-	6,454	(6,405)	(1,518)	(7,923)	-
1819Newark	538	-	-	-	-	-	368	-	368	(368)	(170)	(538)	-
1819Race	5,327	-	544	-	544	-	5,871	-	5,871	(5,327)	-	(5,327)	-
1819Review	166	-	-	-	-	-	135	-	135	(135)	(32)	(166)	-
1819Revsci	216	-	-	-	-	-	-	-	-	-	(216)	(216)	-
1819RFI-TSHI	296	-	-	-	-	-	296	-	296	(296)	-	(296)	-
1819Science	1,057	-	-	-	-	-	-	-	-	-	(1,057)	(1,057)	-
1819Ski	825	-	-	-	-	-	-	-	-	-	(825)	(825)	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
1819Stage	1,051	-	-	-	-	-	570	-	570	(570)	(481)	(1,051)	-
1819Summer	2,190	-	253	-	253	-	2,443	-	2,443	(2,190)	-	(2,190)	-
1819Tutor	119	-	-	-	-	-	-	-	-	-	(119)	(119)	-
1819Women	267	-	-	-	-	-	180	-	180	(180)	(86)	(267)	-
1819YR11Pro	(413)	-	500	-	500	-	-	-	-	500	(87)	413	-
1819YR13Mea	400	-	-	-	-	-	400	-	400	(400)	-	(400)	-
1819YR7Lock	460	-	125	-	125	-	-	-	-	125	(585)	(460)	-
1920Alevelb	-	-	450	-	450	-	450	-	450	-	-	-	-
1920Art	-	-	132	-	132	-	-	-	-	132	(132)	-	-
1920Artkits	-	-	2,136	-	2,136	-	2,136	-	2,136	-	-	-	-
1920Australia	-	-	564	-	564	-	564	-	564	-	-	-	-
1920Battle	-	7,820	(3,940)	-	3,880	2,040	1,840	-	3,880	-	-	-	-
1920Bazaar	-	-	1,041	-	1,041	-	520	-	520	520	(520)	-	-
1920Boggle	-	-	5,565	-	5,565	666	4,330	-	4,996	569	(569)	-	-
1920BTEC	-	-	85	-	85	-	85	-	85	-	-	-	-
1920CastleT	-	-	5,236	-	5,236	2,870	2,375	-	5,245	(9)	9	(0)	(0)
1920Cern	-	-	5,082	-	5,082	-	4,957	-	4,957	125	(125)	0	0
1920Charity	-	-	13	-	13	-	-	-	-	13	(13)	-	-
1920DOEBronze	-	-	-	-	-	-	-	-	-	-	-	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
1920DOEGold	-	-	90	-	90	-	-	-	-	90	(90)	-	-
1920DOESilver	-	-	316	-	316	-	-	-	-	316	(316)	-	-
1920English	-	1,066	447	-	1,512	-	1,520	-	1,520	(7)	7	(0)	(0)
1920Exam	-	-	-	-	-	-	2,038	-	2,038	(2,038)	2,038	-	-
1920Exams	-	-	2,332	-	2,332	-	35	-	35	2,297	(2,297)	-	-
1920FitzWill	-	-	828	-	828	-	815	-	815	14	(14)	-	-
1920GCSEBUS	-	-	607	-	607	-	607	-	607	-	-	-	-
1920Healthy	-	-	45	-	45	-	45	-	45	-	-	-	-
1920Holocaust	-	-	-	-	-	-	-	-	-	-	-	-	-
1920Hoodie	-	-	1,692	-	1,692	-	1,606	-	1,606	85	(85)	-	-
1920Hoddies	-	-	-	-	-	-	-	-	-	-	-	-	-
1920ITYR10	-	-	96	-	96	-	-	-	-	96	(96)	-	-
1920ITYR11	-	-	14	-	14	-	-	-	-	14	(14)	-	-
1920LIFEJAN	-	-	42	-	42	-	40	-	40	2	(2)	-	-
1920LIFE OCT	-	-	5	-	5	-	-	-	-	5	(5)	-	-
1920Lockers	-	-	35	-	35	-	-	-	-	35	(35)	-	-
1920London	-	-	900	-	900	-	895	-	895	5	(5)	-	-
1920Macbeth	-	-	905	-	905	-	-	-	-	905	(905)	-	-
1920McMillian	-	-	337	-	337	-	337	-	337	-	-	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
1920MFL	-	-	200	-	200	-	225	-	225	(25)	25	-	-
1920MFL-Alev	-	-	-	-	-	-	-	-	-	-	-	-	-
1920MusicEx	-	-	41	-	41	-	41	-	41	-	-	-	-
1920MusicTuition	-	7,802	6,063	-	13,865	-	12,935	-	12,935	930	1,274	2,204	2,204
1920Nonuniform	-	-	631	-	631	-	-	-	-	631	(631)	-	-
1920PE	-	-	576	-	576	-	469	-	469	107	(107)	-	-
1920PE2	-	-	384	-	384	-	341	-	341	43	(43)	-	-
1920Poppies	-	-	176	-	176	-	176	-	176	-	-	-	-
1920Poster	-	-	250	-	250	-	-	-	-	250	(250)	-	-
1920Scicard	-	-	801	-	801	-	788	-	788	14	(14)	-	-
1920SCicomb	-	-	105	-	105	-	126	-	126	(21)	21	-	-
1920Scirev	-	-	991	-	991	-	1,005	-	1,005	(15)	15	(0)	(0)
1920SCiten	-	-	522	-	522	-	529	-	529	(7)	7	-	-
1920Sister	-	-	3,312	-	3,312	500	4,012	-	4,512	(1,200)	1,200	-	-
1920Ski	-	26,370	18,616	-	44,986	8,800	34,220	-	43,020	1,966	-	1,966	1,966
1920Snap	-	-	300	-	300	-	300	-	300	-	-	-	-
1920Snap13	-	-	-	-	-	-	-	-	-	-	-	-	-
1920Spain	-	24,360	6,274	-	30,634	15,750	13,566	-	29,316	1,318	(684)	634	634
1920stage	-	-	22	-	22	-	22	-	22	-	-	-	-

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2020

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
1920Stratfo	-	-	9,390	-	9,390	840	7,993	-	8,833	557	(557)	-	-
1920Tallington	-	-	675	-	675	-	628	-	628	47	(47)	-	-
1920Women	-	-	611	-	611	-	611	-	611	-	-	-	-
1920Woodland	-	-	355	-	355	-	355	-	355	-	-	-	-
1920Xmas	-	-	219	-	219	-	219	-	219	-	-	-	-
1920Yr11Pro	-	-	-	-	-	-	500	-	500	(500)	-	(500)	(500)
2021Alevels	-	-	-	-	-	-	-	-	-	-	-	-	-
2021CastleT	-	-	-	-	-	-	410	(410)	-	-	-	-	-
2021English	-	-	914	914	-	-	-	-	-	-	(1,496)	(1,496)	(1,496)
2021Fineart	-	-	300	300	-	-	-	-	-	-	-	-	-
2021Lockers	-	-	-	-	-	-	-	-	-	-	-	-	-
2021Opal	-	-	-	-	-	-	500	(500)	-	-	-	-	-
2021Photo	-	-	50	50	-	-	-	-	-	-	-	-	-
2021YR12Lock	-	-	-	-	-	-	-	-	-	-	-	-	-
2021YR7Lock	-	-	355	355	-	-	-	-	-	-	-	-	-
Art	72	-	507	-	507	-	434	-	434	73	(145)	(72)	-
Artlife	86	-	-	-	-	-	-	-	-	-	7	7	93
Artquad	10	-	-	-	-	-	-	-	-	-	-	-	10
Bursary	(33)	-	110	-	110	-	-	-	-	110	(77)	33	-

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Bursary-Tri	-	-	-	-	-	-	-	-	-	-	-	-	-
Challenge	70	-	-	-	-	-	(221)	-	(221)	221	-	221	291
Cookery	472	-	-	-	-	-	-	-	-	-	(40)	(40)	432
DOE	1,026	-	1,303	-	1,303	-	854	-	854	449	245	694	1,720
DOEBronze	-	-	-	-	-	-	-	-	-	-	-	-	-
DOEGold	-	-	-	-	-	-	-	-	-	-	-	-	-
DOESilver	-	-	-	-	-	-	-	-	-	-	-	-	-
DT	731	-	-	-	-	-	731	-	731	(731)	-	(731)	-
Euros	-	-	(694)	-	(694)	-	-	-	-	(694)	379	(315)	(315)
Float	(1,000)	-	(30)	-	(30)	-	-	-	-	(30)	(1)	(30)	(1,030)
Gardening	141	-	-	-	-	-	-	-	-	-	-	-	141
Golf	118	-	-	-	-	-	-	-	-	-	-	-	118
Interest	207	-	17	-	17	-	-	-	-	17	-	17	225
Linchigher	-	-	-	-	-	-	-	-	-	-	119	119	119
Lockers	6,606	860	469	-	1,329	1,315	369	-	1,684	(355)	329	(26)	6,580
Mainaccount	-	-	56	-	56	-	-	-	-	56	2,761	2,817	2,817
Mermaid	2,370	-	25	-	25	-	687	-	687	(661)	552	(109)	2,260
Misc	(2,801)	-	74	-	74	-	886	-	886	(812)	3,918	3,106	306
Music	3,541	-	207	-	207	-	169	-	169	38	-	38	3,578

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Mutfin	3,128	-	-	-	-	-	-	-	-	-	1,458	1,458	4,586
Poster	-	-	-	-	-	-	-	-	-	-	250	250	250
Production	9,456	-	-	-	-	-	-	-	-	-	(720)	(720)	8,735
Pupilpremium	(172)	-	170	-	170	-	-	-	-	170	2	172	-
Science	-	-	-	-	-	-	2	-	2	(2)	2	-	-
Stemclub	11	-	-	-	-	-	-	-	-	-	(11)	(11)	-
Swissfrance	(50)	-	-	-	-	-	-	-	-	-	(83)	(83)	(132)
Textiles	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare	12,250	-	5	-	5	-	1,414	-	1,414	(1,409)	315	(1,094)	11,156
Welfare-Tri	5,191	-	(170)	-	(170)	-	-	-	-	(170)	-	(170)	5,021
Total Restricted Funds	61,750	68,277	80,722	1,619	147,381	32,781	127,492	(910)	159,363	(11,982)	-	(11,982)	49,768
All Funds	61,750	68,277	80,722	1,619	147,381	32,781	127,492	(910)	159,363	(11,982)	-	(11,982)	49,768