

## AUDIT CERTIFICATE

### SECTION 1: TO BE COMPLETED BY THE PERSON AUDITING THE UNOFFICIAL FUNDS

I have examined the records and supporting documents relating to the following unofficial funds

Belonging to Hinderton School

Fund Name		Period Audited	
		From	To
1	<b>School Fund</b>	1 <sup>st</sup> September 2020	31 <sup>st</sup> August 2021
2			
3			

I verify that they form an accurate record of the transactions which have occurred and the balances which are held

Signed ..... *AR Green* ..... Date ..... *13.3.24* .....

Please print name in full Andrew Green

Address 2 Alyn Fields, Fagl Lane  
Hope, Nr Wrexham, Flintshire LL12 9RJ

Telephone number 01978 762466

Qualifications/Experience Qualified CIMA Accountant. Several years in Local Govt Finance to act as Auditor

Fund Auditor's Comments. All entries correct and balance to bank statement. An amount of c£14k due to the School accounts was paid early in 2021-22. Some other small errors in paying School accounts have been notified to the business Manager.

### SECTION 2: HEADTEACHER DECLARATION (Delete 1 or 2 as appropriate)

- 1 I confirm that this Audit Certificate covers all unofficial funds held by the school  
Or  
2 I confirm that the following unofficial funds belonging to the school are not covered by this Audit Certificate

Fund Name		Period Audited	
		From	To
1			
2			
3			

Signed ..... *C. Donohy* ..... (Headteacher) Date ..... *22.3.24* .....

## HINDERTON SCHOOL FUND

	Current balance		Income for Year	Expenditure for Year
<a href="#">Petty Cash</a>	£	47.21	£ 10.00	£ 25.00
<a href="#">Co-op Current Account</a>	£	25,579.31	£ 44,469.39	£ 30,712.58
<a href="#">Co-op Deposit Account</a>	£	2.28		

**TOTAL FUNDS AVAILABLE:**

**£ 25,628.80**

Charity Commission have confirmed that financial year is now 1st September to 31st August



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021**

**Charity name: Hinderton School**

**Charity registration number: 1052383**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of facilities or items for the education of the pupils at the school which are not provided from statutory funds
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This year the main fundraising activity was completed by a parent to help provide new touch screen boards for the classroom with associated IT equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has been set up for the education advancement for children with ASD who attend Hinderton School. The fundraising is for additional equipment to enhance the lives of this group of children and cannot be paid for by the statutory funding received by the school.

## **Achievements and Performance**

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year the main achievement of the charity was to provide advanced IT equipment for the classrooms to enable the children to access a wider curriculum. The screens are touch screen enabling our children to access education much easier. This was achieved by a fund raising campaign by a parent who raised nearly £6k to provide screens to 3 classrooms across school and the associated IT equipment.
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts have been audited and the financial position is shared with the Governing Body
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A funding committee exists to decide on spending priorities and fund raising needs. Projects can carry over financial years
Amount of reserves held	Para 1.22	£25,579
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	School Fund Consitution approved annually by Governors
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	School's Governing Body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee's are selected from the school's governing body

## Reference and Administrative details

Charity name	Hinderton School
Other name the charity uses	
Registered charity number	1052383
Charity's principal address	14 Ashtree Drive Little Neston Neston Cheshire CH64 9QR

### **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	Liam J Dowling	Chair		
2	Henny Moore			
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4				
5				
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7				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The charity does not own or lease any land or property
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The charity does not own or lease any land or property
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The charity does not own or lease any land or property

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Declarations

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

#### Signed on behalf of the charity's trustees

Signature(s)	<i>Liam Dowling</i>	
Full name(s)	Liam J Dowling	
Position (eg Secretary, Chair, etc)	Chair	

**Date**

10/12/2024