

CLIFTON GREEN PRIMARY SCHOOL FUND

England & Wales · Charity number 1052389

Details

Other names SHIPTON STREET COUNTY INFANT SCHOOL FUND

Status Registered

Legal form Other

Registered 1996-01-27

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

Contact

Address Clifton Green Primary School
Kingsway North
York
YO30 6JA

Phone 01904936948

Email cliftongreenprimary@york.gov.uk

Website cliftongreenprimary.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF SHIPTON STREET COUNTY INFANT SCHOOL BY PROVIDING OR ASSISTING THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY

Activities: The Charity is to support the education of the pupils at Clifton Green School by undertaking activities which promote the charitable work of the school and further the education and advancement in life of the pupils.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£36,235	£14,899	-	-
2023-08-31	£27,184	£35,909	-	-
2022-08-31	£23,898	£13,417	-	-
2021-08-31	£15,034	£26,943	-	-
2020-08-31	£30,020	£21,536	-	-

Trustees

Name	Role	Appointed
John Greenwood	Chair	2026-02-04
Jeremy Pilling		2023-10-04
Kathleen Wood		2017-03-21

CLIFTON GREEN PRIMARY SCHOOL FUND

England & Wales - Charity number 1052389

Accounts



Independent ~~examiner's~~ report on the

Report to the trustees

Charity Name
CLIFTON GREEN PRIMARY SCHOOL FUND

On accounts for the year ended

01/09/2023 TO 31/08/2024	Charity no (if any)	1052389
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being an independent Bookkeeper

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

** With the qualification to which I am referring in the brackets in this section. Please delete the words in the brackets if they do not apply.*

Signed:

Helen O'Neill

Date: 03/06/2025

Name: Helen O'Neill

Relevant professional qualification(s) or body (if

Independent Bookkeeper
BA Business Studies

any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern

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

Nothing to disclose

Objectives and Activities

	SORP reference	
Summary of the purpose of the charity as set out in its governing document.	Para 1.17	The Charity is established to support the education of the pupils at Clifton Green School by undertaking activities which promote the charitable work of the school and further the education and advancement in life of the pupils
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	We provide community events including summer fair, bonfire/fireworks night, coffee mornings and welcome activities for families. Alongside, materials are sourced to support children's activities including play, reading, sport, safety and well-being
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	Trustees confirm that they have regard to the guidance on public benefit as set out by the Charity Commission.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the	Para 1.20	The main investments focus on material outwith normal School Budget provision for children.

<p>circumstances of its beneficiaries and any wider benefits to society.</p>		<p>Examples include the major community events as mentioned: Bonfire night is a 500+ attendance community family engagement with school alongside our Christmas and Summer Fair.</p> <p>Direct purchasing has covered clothing to facilitate participation, and bulb planting to enhance the environment for Forest School.</p> <p>We supported purchase of Software to safeguard staff and pupils use of Internet - Smoothwall - which, put simply, filters and alerts us to inappropriate search words.</p> <p>We have replaced floor covering as part of partnered refurbishment of classrooms with City of York. Carpeting greatly reduces ambient noise in classrooms which assists learning and contributes to our ADHD friendly efforts.</p> <p>We have supported consumable resources for the community events to ensure full participation and positive experience irrespective of financial status.</p> <p>We have also been able to invest in tools for site maintenance after an inventory of equipment identified shortages which were impeding maintenance of the learning environment.</p> <p>In the same way, we continue to buy additional curriculum resources and provide training for staff which enhances provision and delivery.</p> <p>These investments support our community by bringing our community into school ensuring additional access to learning in an area where not all families have the same facilities to support children's learning and development. We are investing in giving children opportunities which they may not routinely receive.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding	Para 1.22	Reserves are carried forward to support

reserves stating why they are held		future expenditure
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of funds materially deficit	Para 1.24	

Structure, Governance and Management

Description of charity's trusts		
Type of governing document	Para 1.25	Constitution
How is the charity constituted	Para 1.25	Unincorporated
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	Trustees are drawn from the Governors Resource Committee, established by the Full Governing Board.

Reference and Administration

Charity name	Clifton Green Primary School Fund
Other name the charity uses	n/a
Registered charity number	1052389
Charity's principal address	CLIFTON GREEN PRIMARY SCHOOL KINGSWAY NORTH YORK YO30 6JA

Names of the charity trustees who manage charity

John Kesterton	Chair of Governors		Full Governing Board
Kath Wood	Governor		Full Governing Board
Arif Khalfe	Governor		Full Governing Board
Jonathan Wilcox	Vice Chair of Governors		Full Governing Board
Jeremy Pilling	Governor		Full Governing Board

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Names of trustees holding title to property belonging to the charity

Trustees name		
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemption from disclosure


Reason for non- disclosure of key personnel details

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Declarations

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

Signed on behalf of the charity's trustees

Signatures		
Full Names	John Kesterton	
Position (eg Secretary Chair etc)	Chair	
Date	04.06.25	

CLIFTON GREEN PRIMARY SCHOOL FUND

England & Wales - Charity number 1052389

Accounts



Trustees' Annual Report for the period

From 01 SEPT 2022 Period start date To 31 AUG 2023 Period end date

Charity name: CLIFTON GREEN PRIMARY SCHOOL FUND

Charity registration number: 1052389

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity is to support the education of the pupils at Clifton Green School by undertaking activities which promote the charitable work of the school and further the education and advancement in life of the pupils.
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	We provide community events including summer fair, bonfire/fireworks night, coffee mornings and welcome activities for families. Alongside, materials are sourced to support children's activities including play, reading, sport, safety and well-being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that they have regard to the guidance on public benefit as set out by the Charity Commission.

Achievements and Performance

	SORP reference	
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	The main investments focus on material outwith normal School Budget provision for children. Examples include major community events as mentioned – Bonfire night is a 500+ attendance community family engagement with school. Materials for Forest School including waterproofs, Early Years Outdoor Play equipment, materials to support outdoor safety, planting in Clifton Community Wood, equipment for our Nurture room, extension equipment for learning e.g. "Rekenreks" to improve access to maths learning, additional Phonics materials and support for staff-pupil Christmas group celebrations.

		<p>These investments support our community by bringing our community into school ensuring additional access to learning in an area where not all families have the same facilities to support children's learning and development. We are investing in giving children opportunities which they may not routinely receive.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are carried forward to support future expenditure
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Trustees are drawn from the Governors Resource Committee, established by the Full Governing Board.

Reference and Administrative details

Charity name	Clifton Green Primary School Fund
Other name the charity uses	n/a
Registered charity number	1052389
Charity's principal address	CLIFTON GREEN PRIMARY SCHOOL KINGSWAY NORTH YORK YO30 6JA

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	John Kesterton	Chair of Governors		Full Governing Board
2	Kath Wood	Governor		Full Governing Board
3	Arif Khalfe	Governor		Full Governing Board
4	Jonathan Wilcox	Vice Chair Governors		Full Governing Board
5	Jeremy Pilling	Governor		Full Governing Board
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

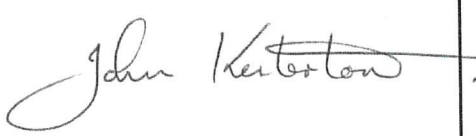
Reason for non-disclosure of key personnel details

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John Kesterton

Position (eg Secretary,
Chair, etc)

Chair of Governors

Date

27.06.24

Independent examiner's report to the trustees of Clifton Green Primary School Fund

I report to the trustees on my examination of the accounts of the Clifton Green Primary School fund for the year ended 31st August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A J Brown

Name: Arran Brown

Address: 11 Tasker Close, Driffield, YO25 5FA

Date: 27/06/2024

Clifton Green Primary School Fund Accounts

Charities Commission Number 1052389

Date	Transaction Detail	Code	Receipt, cheque number	Income	Expenditure	Balance	Cashed	Not Cashed
31-Aug-22	Total B/Fwd					22,203.84		
21-Sep-22	Donation-School Uniforms	13		50.00		22,253.84		
22-Sep-22	Local Giving Membership	8	DD		96.00	22,157.84	y	0.00
11-Oct-22	Hello Yellow Day - Parent Pay	10		5.00		22,162.84		
11-Oct-22	Parent Pay Weekly Fees	20	Offset from payment		0.07	22,162.77	y	0.00
17-Oct-22	Donation - N Normandale	13		2,500.00		24,662.77		
18-Oct-22	Macmillan Cancer Support	10	91		146.92	24,515.85	y	0.00
19-Oct-22	Hello Yellow Day - Parent Pay	10		37.50		24,553.35		
19-Oct-22	Parent Pay Weekly Fees	20	Offset from payment		0.56	24,552.79	y	0.00
19-Oct-22	Books from Reading Week	14	92		72.00	24,480.79	y	0.00
25-Oct-22	Hello Yellow Day - Parent Pay	10		5.00		24,485.79		
25-Oct-22	Parent Pay Weekly Fees	20	Offset from payment		0.07	24,485.72	y	0.00
26-Oct-22	Snack Shack Local Giving grant	17		500.00		24,985.72		
1-Nov-22	Staff Hoodies - Card Machine	26		120.00		25,105.72		
1-Nov-22	Sum up fees (staff hoodies)	20	Offset from payment		2.03	25,103.69	y	0.00
1-Nov-22	Young Voices T-Shirts/Tickets -	1		206.00		25,309.69		
1-Nov-22	Parent Pay Weekly Fees	20	Offset from payment		3.14	25,306.55	y	0.00
3-Nov-22	Water Aid Pennies	10		32.90		25,339.45		
3-Nov-22	Snack Shack	17		126.55		25,466.00		
3-Nov-22	Macmillan Cancer Support	10		146.92		25,612.92		
3-Nov-22	Y6 Tuckshop	27		128.36		25,741.28		
3-Nov-22	Hello Yellow Day	10		146.92		25,888.20		
3-Nov-22	Donation	13		15.14		25,903.34		
4-Nov-22	Snack Shack donation - Coop	17		992.24		26,895.58		
8-Nov-22	Young Voices T-Shirts/Tickets -	1		374.00		27,269.58		
8-Nov-22	Parent Pay Weekly Fees	20	Offset from payment		5.72	27,263.86	y	0.00
8-Nov-22	Staff Hoodies - Card Machine	26		336.50		27,600.36		
8-Nov-22	Uniform Shack - Card Machine	9		38.50		27,638.86		
8-Nov-22	Bonfire Night - Card Machine	2		562.00		28,200.86		
8-Nov-22	Sum up fees (hoodies/uniform/bonfire)	20	Offset from payment		15.84	28,185.02	y	0.00
8-Nov-22	Bonfire Night (ticket source)	2		3,336.11		31,521.13		
14-Nov-22	Fareshare Membership (Snack Shack)	17	93		1,550.00	29,971.13	y	0.00
15-Nov-22	Young Voices T-Shirts/Tickets -	1		281.00		30,252.13		
15-Nov-22	Parent Pay Weekly Fees	20	Offset from payment		5.22	30,246.91	y	0.00
15-Nov-22	Staff Hoodies - Card Machine	26		75.00		30,321.91		
15-Nov-22	Young Voices T-shirts/Tickets - card machine	1		298.00		30,619.91		
15-Nov-22	Sum up fees (hoodies/young voices)	20	Offset from payment		6.31	30,613.60	y	0.00
18-Nov-22	Water Aid Pennies	10		37.36		30,650.96		
18-Nov-22	Bonfire Night	2		1,815.25		32,466.21		
21-Nov-22	Neighbourly Grant	17		500.00		32,966.21		
21-Nov-22	Jo Slaughter Reimbursement	2	97		98.68	32,867.53	y	0.00
28-Nov-22	Young Minds (Hello Yellow Day)	10	101		194.42	32,673.11	y	0.00
30-Nov-22	Young Voices	1	100		1,120.54	31,552.57	y	0.00

Clifton Green Primary School Fund Accounts

Charities Commission Number 1052389

Date	Transaction Detail	Code	Receipt, cheque number	Income	Expenditure	Balance	Cashed	Not Cashed
				90.00		31,642.57		
1-Dec-22	Sports for Champions donation	10						
1-Dec-22	Yor Med medical support	2	96		262.80	31,379.77	y	0.00
2-Dec-22	Young Voices T-Shirt	1		15.00		31,394.77		
2-Dec-22	Uniform Shack	9		12.00		31,406.77		
2-Dec-22	Snack Shack	17		47.71		31,454.48		
2-Dec-22	Sports for Champions	10		2,122.01		33,576.49		
9-Dec-22	Water Aid	10	94		70.42	33,506.07	y	0.00
13-Dec-22	Uniform Shack - Card Machine	9		3.00		33,509.07		
13-Dec-22	Sum up fees (Uniform)	20	Offset from payment		0.05	33,509.02	y	0.00
13-Dec-22	Christian Topman	2	99		50.00	33,459.02	y	0.00
20-Dec-22	Uniform Shack - Card Machine	9		13.00		33,472.02		
20-Dec-22	Sum up fees (Uniform)	20	Offset from payment		0.22	33,471.80	y	0.00
22-Dec-22	Trash Bang (Billy Hickling)	2	98		150.00	33,321.80	y	0.00
23-Dec-22	Auditors Fee - Ian Smithson	5	106		75.00	33,246.80	y	0.00
6-Jan-23	Sports for Champions	10	103		997.96	32,248.84	y	0.00
9-Jan-23	Get Branded (Staff Hoodies)	26	104		50.40	32,198.44	y	0.00
12-Jan-23	Harper Collins (New Reading Books)	14	105		2,672.55	29,525.89	y	
18-Jan-23	Uniform Shack (Card Machine)	9		5.00		29,530.89		
18-Jan-23	Sum up fees (Uniform)	20	Offset from payment		0.08	29,530.81	y	0.00
20-Jan-23	Young Voices	1	107		99.54	29,431.27	y	0.00
26-Jan-23	Direct Soccer (Staff Hoodies)	26	108		456.23	28,975.04	y	0.00
3-Feb-23	Reindeer Dash	10		104.12		29,079.16		
3-Feb-23	Uniform Shack	9		35.00		29,114.16		
3-Feb-23	Santa's Apprentice	12		54.55		29,168.71		
3-Feb-23	Snack Shack	17		54.72		29,223.43		
3-Feb-23	Christmas Fair	4		519.20		29,742.63		
6-Feb-23	BAFs Reimbursement	14			3,126.92	26,615.71	y	0.00
8-Feb-23	Young Voices T-Shirt (Card Machine)	1		15.00		26,630.71		
8-Feb-23	Sum up fees (young voices)	20	Offset from payment		0.25	26,630.46	y	0.00
10-Feb-23	2 Ridings Grant - Outdoor and EYFS	16		2,000.00		28,630.46		
14-Feb-23	Dress to Express Day (PP)	10		1.00		28,631.46		
14-Feb-23	Parent Pay Weekly Fees	20			0.01	28,631.45	y	0.00
15-Feb-23	Dress to Express Day (card machine)	10		60.00		28,691.45		
15-Feb-23	Snack Shack (card machine)	17		20.00		28,711.45		
15-Feb-23	Staff gifts (card machine)	15		11.00		28,722.45		
15-Feb-23	Uniform Shack (card machine)	9		17.00		28,739.45		
15-Feb-23	Sum up fees (dress to express/snack shack/staff gifts/uniform)	20	Offset from payment		1.81	28,737.64	y	0.00
20-Feb-23	St Leonard's Hospice (reindeer dash)	10	109		104.12	28,633.52	y	0.00
21-Feb-23	Dress to Express Day (PP)	10		14.50		28,648.02		
21-Feb-23	PP weekly fees	20	Offset from payment		0.21	28,647.81	y	0.00
6-Mar-23	Eboracum - Christmas Tree	13		330.00		28,977.81		

Clifton Green Primary School Fund Accounts

Charities Commission Number 1052389

Date	Transaction Detail	Code	Receipt, cheque number	Income	Expenditure	Balance	Cashed	Not Cashed
7-Mar-23	Neighbourly Grant	17		1,000.00		29,977.81		
8-Mar-23	Place 2 Be	10	110		100.39	29,877.42	y	0.00
14-Mar-23	Staff gifts	15		10.00		29,887.42		
15-Mar-23	Santa's Apprentice	12		292.44		30,179.86		
16-Mar-23	Staff gifts	15		10.00		30,189.86		
20-Mar-23	Staff gifts	15		10.00		30,199.86		
20-Mar-23	Staff gifts	15		20.00		30,219.86		
22-Mar-23	Staff gifts	15		2.00		30,221.86		
22-Mar-23	Staff gifts (card machine)	15		45.00		30,266.86		
22-Mar-23	Snack Shack (card machine)	17		10.00		30,276.86		
22-Mar-23	Sumup fees	20	Offset from payment		0.93	30,275.93	y	0.00
27-Mar-23	Uniform shack	9		35.50		30,311.43		
27-Mar-23	Photos	7		611.42		30,922.85		
27-Mar-23	Staff gifts	15		5.00		30,927.85		
27-Mar-23	Dress to express Day	10		84.89		31,012.74		
27-Mar-23	Snack shack	17		53.64		31,066.38		
27-Mar-23	BAFs Reimbursement	14	111		4,856.73	26,209.65	y	0.00
27-Mar-23	Staff gifts (card machine)	15		12.80		26,222.45		
27-Mar-23	Sumup fees	20	Offset from payment		0.22	26,222.23	y	0.00
31-Mar-23	Suzy Collins - staff gift	15	112		50.00	26,172.23	y	0.00
4-Apr-23	Staff gifts (card machine)	15		10.00		26,182.23		
4-Apr-23	Y6 hoodies	24		49.48		26,231.71		
4-Apr-23	Sumup fees	20	Offset from payment		1.01	26,230.70	y	0.00
20-Apr-23	Norwegian visitors payment	13		340.00		26,570.70		
25-Apr-23	Y1 & 2 trips	13		140.00		26,710.70		
25-Apr-23	PP weekly fees	20	Offset from payment		2.14	26,708.56	y	0.00
2-May-23	Y1 & 2 trips	13		140.00		26,848.56		
2-May-23	PP weekly fees	20	Offset from payment		2.14	26,846.42	y	0.00
10-May-23	Y1 & 2 trips	13		50.00		26,896.42		
10-May-23	PP weekly fees	20	Offset from payment		0.76	26,895.66	y	0.00
10-May-23	Coronation tea	22		249.28		27,144.94		
11-May-23	George Gardiner (staff gifts)	15	116		24.99	27,119.95	y	0.00
16-May-23	Y1 & 2 trips	13		170.00		27,289.95		
16-May-23	PP weekly fees	20	Offset from payment		2.60	27,287.35	y	0.00
23-May-23	Y1 & 2 trips	13		100.00		27,387.35		
23-May-23	PP weekly fees	20	Offset from payment		1.53	27,385.82	y	0.00
24-May-23	Uniform shack	9		11.00		27,396.82		
24-May-23	Sumup fees	20	Offset from payment		0.19	27,396.63	y	0.00
30-May-23	Coronation tea	22		24.00		27,420.63		
30-May-23	Uniform shack	9		11.00		27,431.63		
30-May-23	Snack shack	17		104.82		27,536.45		
30-May-23	Red nose day	10		107.51		27,643.96		
30-May-23	Snack shack	17		110.76		27,754.72		
31-May-23	Snack shack	17		5.00		27,759.72		
31-May-23	Sumup fees	20	Offset from payment		0.08	27,759.64	y	0.00
31-May-23	Y2 trip	13		10.00		27,769.64		
31-May-23	PP weekly fees	20	Offset from payment		0.15	27,769.49	y	0.00
1-Jun-23	Little Trekkers	14	114		2,126.25	25,643.24	y	0.00

CLIFTON GREEN PRIMARY SCHOOL FUND

England & Wales - Charity number 1052389

Accounts

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLIFTON GREEN PRIMARY SCHOOL FUND
Registered Charity No 1052389

I report on the Accounts of the School Fund for the 12 month period to 31 August 2020, which are set out on the attached statement.

Respective Responsibilities of Trustees and Examiners

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. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

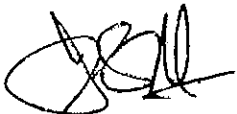
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



I C Smithson CPFA
3 Orchard Court
NORTHALLERTON
North Yorkshire
DL7 8DQ

5th October 2020

Clifton Green Primary School Fund
Receipts and Payments for the year ended 31st August 2020

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Receipts				
Book Club	-	-	-	472
Bonfire Night	5,961	-	5,961	6,508
Greenfest	-	-	-	13,865
Advent Fair	1,222	-	1,222	1,531
Photographs	341	-	341	828
Disco	537	-	537	489
Mother's Day / Father's Day	417	-	417	669
Charity Fundraising	-	410	410	943
Santa's Apprentice	283	-	283	51
Library Fundraising	130	-	130	-
Staff Gifts	-	-	-	111
Snack Shack	1,334	-	1,334	1,177
Donations	1,713	-	1,713	1,876
Staff Gifts	340	-	340	-
Dad's Breakfast	122	-	122	-
Kingswater Fund	-	-	-	1,500
Total Receipts	12,400	410	12,810	30,020
Payments				
Book Club	-	-	-	607
Bonfire Night	1,475	-	1,475	1,500
Greenfest	12,000	-	12,000	10,089
Independent Examiner's Fee	70	-	70	64
Mother's Day / Father's Day	166	-	166	-
Charity Fundraising	-	410	410	943
Santa's Apprentice	122	-	122	-
Agreed Purchases - transfers to BAFS Account	475	-	475	8,000
Staff Gifts	40	-	40	-
Snack Shack	-	-	-	82
Music Video	-	-	-	250
Bank Charges	-	-	-	2
Total Payments	14,349	410	14,759	21,536
Operating Surplus for the year to 31st August 2019	- 1,948	-	- 1,948	8,484
Cash Funds last year end	25,579	-	25,579	17,095
Cash funds this year end	23,631	-	23,631	25,579

Statement of assets and liabilities at 31st August 2020

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Cash Funds			
HSBC Account	1,072	-	1,072
Yorkshire Bank Account	22,149	410	22,559
Total	23,221	410	23,631