



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.

		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.
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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

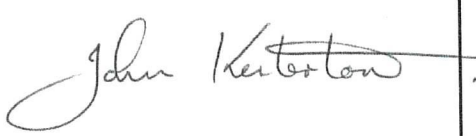
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

John Kesterton	
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Position (eg Secretary,
Chair, etc)

Chair of Governors	
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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, Drifffield, YO25 5FA

Date: 27/06/2024

Clinton Green Primary School Fund Accounts										
		B/Fwd Balance				Receipts	Payments	Surplus/Deficit	Committed	C/Fwd Balance
2019/20		25,578.96				25,768.79	27,603.28	(1,834.49)		
2020/21		23,744.47				17,421.08	29,443.38	(12,022.30)		23,744.47
2021/22		11,722.17				23,898.26	13,416.59	10,481.67		11,722.17
Summary of Receipts and Payments for the year ended 31/03/2022										22,203.84

2022-23	
In Year	Committed Notes
Variance	
-31.08	
5151.88	
0.00	
3280.13	
-75.00	
0.00	
611.42	
-236.00	
227.00	
1223.89	
0.00	
346.99	
4688.94	
-12854.45	
60.81	
2000.00	
1985.44	
0.00	
0.00	
-43.92	
-5487.47	
273.28	
0.00	
0.00	
-10000.00	
24.87	
128.36	

0.00

Balance Sheet as at

31/08/23

Represented by -

[illegible]

Committed Balance	0.00
Uncommitted Balance	13478.93

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			262.80	31,379.77	y	0.00
1-Dec-22	Yor Med medical support	2	96	15.00		31,394.77		
2-Dec-22	Young Voices T-Shirt	1		12.00		31,406.77		
2-Dec-22	Uniform Shack	9		47.71		31,454.48		
2-Dec-22	Snack Shack	17		2,122.01		33,576.49		
2-Dec-22	Sports for Champions	10			70.42	33,506.07	y	0.00
9-Dec-22	Water Aid	10	94	3.00		33,509.07		
13-Dec-22	Uniform Shack - Card Machine	9			0.05	33,509.02	y	0.00
13-Dec-22	Sum up fees (Uniform)	20	Offset from payment		50.00	33,459.02	y	0.00
13-Dec-22	Christian Topman	2	99			33,472.02		
20-Dec-22	Uniform Shack - Card Machine	9		13.00		33,471.80	y	0.00
20-Dec-22	Sum up fees (Uniform)	20	Offset from payment		0.22	33,321.80	y	0.00
22-Dec-22	Trash Bang (Billy Hickling)	2	98		150.00	33,246.80	y	0.00
23-Dec-22	Auditors Fee - Ian Smithson	5	106		75.00	32,248.84	y	0.00
6-Jan-23	Sports for Champions	10	103		997.96	32,198.44	y	0.00
9-Jan-23	Get Branded (Staff Hoodies)	26	104		50.40			
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

Charities Commission Number 1052389

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