



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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, I have no other matter to report.~~
* Please delete the words in the brackets if they do not apply.

Signed:

Date: 03/06/2025

Name: Helen O'Neill

Relevant professional
qualification(s) or body (if

Independent Bookkeeper
BA Business Studies

any):

Address: 99 Jute Road

Acomb York

YO26 5ES

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	

	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)		23,744.47
2020/21	23,744.47			17,421.08	29,443.38	(12,022.30)		11,722.17
2021/22	11,722.17			23,898.26	13,416.59	10,481.67		22,203.84
2022/23	22,203.84			27,184.29	35,909.19	(8,724.90)		13,478.94

31-Aug-24

2022-23				2023-24					
Receipts	Payments	In Year Variance	Activity	Code	Receipts	Payments	In Year Variance	Committed	Notes
1189.00	1220.08	-31.08	Young Voices	1	370.54	0.00	370.54		
5713.36	561.48	5151.88	Bonfire Night	2	3989.31	0.00	3989.31		
0.00	0.00	0.00	Book sale	3	12.50	0.00	12.50		
4743.08	1462.95	3280.13	School Fairs	4	3792.77	0.00	3792.77		
0.00	75.00	-75.00	Auditors fee	5	0.00	0.00	0.00		
0.00	0.00	0.00	Y5 fundraising	6	169.30	0.00	169.30		
611.42	0.00	611.42	Photographs	7	0.00	0.00	0.00		
0.00	236.00	-236.00	Membership Fees	8	0.00	333.00	-333.00		
227.00	0.00	227.00	Uniform Shack	9	136.01	0.00	136.01		
2995.63	1771.74	1223.89	Charity Fund Raising	10	230.82	0.00	230.82		
0.00	0.00	0.00	Baking club	11	37.00	0.00	37.00		
346.99	0.00	346.99	Santa's Apprentice	12	14.00	0.00	14.00		
4688.94	0.00	4688.94	Donations In	13	14166.58	33.00	14133.58		
0.00	12854.45	-12854.45	Agreed Purchases	14	0.00	0.00	0.00		
135.80	74.99	60.81	Staff gifts	15	0.00	0.00	0.00		
2000.00	0.00	2000.00	Grants	16	3800.00	0.00	3800.00		
3535.44	1550.00	1985.44	Snack shack	17	10.00	269.85	-259.85		
0.00	0.00	0.00	Y2 trip	18	360.00	0.00	360.00		
0.00	0.00	0.00	Bank charges	19	0.00	0.00	0.00		
15.00	58.92	-43.92	Weekly Transaction Fees - PP & Card Machine	20	0.00	152.30	-152.30		
0.00	5487.47	-5487.47	Reimburse BAFS	21	0.00	13902.90	-13902.90		
273.28	0.00	273.28	Royal events	22	0.00	0.00	0.00		
0.00	0.00	0.00	Raffle	23	94.00	0.00	94.00		
49.48	49.48	0.00	Y6 Hoodies	24	0.00	0.00	0.00		
0.00	10000.00	-10000.00	Outside Play Areas	25	0.00	0.00	0.00		
531.50	506.63	24.87	Staff Kit	26	0.00	0.00	0.00		
128.36	0.00	128.36	Y6 fundraising	27	51.86	0.00	51.86		
0.00	0.00	0.00	Tea Towels	28	927.00	0.00	927.00		
0.00	0.00	0.00	Donations out	29	0.00	207.50	-207.50		
0.00	0.00	0.00	Easter disco	30	1035.24	0.00	1035.24		
0.00	0.00	0.00	SATs books	31	145.75	0.00	145.75		
0.00	0.00	0.00	Y6 residential	32	5945.00	0.00	5945.00		
0.00	0.00	0.00	Y5 trip	33	383.00	0.00	383.00		
0.00	0.00	0.00	Y1 trip	34	84.00	0.00	84.00		
0.00	0.00	0.00	Y2 fundraising	35	162.92	0.00	162.92		
0.00	0.00	0.00	Y1 fundraising	36	14.00	0.00	14.00		
0.00	0.00	0.00	Y3 trip	37	10.00	0.00	10.00		
0.00	0.00	0.00	Nursery fundraising	38	106.45	0.00	106.45		
0.00	0.00	0.00	Food and drink	39	162.50	0.00	162.50		
0.00	0.00	0.00	Y4 fundraising	40	4.00	0.00	4.00		
0.00	0.00	0.00	Colour run	41	20.00	0.00	20.00		
27184.28	35909.19	-8724.91	Totals		36234.55	14898.55			

21,336.00

0 00

36,234.55	36,234.55
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Aug 24

School Fund Balance as at	31-Aug-23	£	p
Surplus of Receipts over Payments		13,478.94	
School Fund Balance as at	31-Aug-24	21,336.00	
		34,814.94	

Represented by -

Current Account balance as at	34,814.94
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[illegible]

0.00

0.00	unreconciled exp
<u>34.814.94</u>	

Committed Balance	0.00
Uncommitted Balance	34814.94