

# HUTTON RUDBY SCHOOL FUND

England & Wales · Charity number 1052930

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-02-13

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

## Contact

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**Address** Hutton Rudby County  
Primary School  
Doctors Lane  
Hutton  
Rudby  
TS15 0EQ

**Phone** 01642700203

**Email** [admin@huttonrudby.n-yorks.sch.uk](mailto:admin@huttonrudby.n-yorks.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF HUTTON RUDBY COUNTY PRIMARY SCHOOL

**Activities:** Hutton Rudby School Fund operates for general charitable purposes including education, relief of poverty, overseas aid as well as sport & recreation activities

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31	£6,885	£7,404	-	-
2023-03-31	£60,764	£98,438	-	-
2022-03-31	£57,459	£43,370	-	-
2021-03-31	£10,781	£16,618	-	-

## Trustees

Name	Role	Appointed
<b>Adam Hodge</b>	Chair	2021-12-03
Alison Whittaker		2022-11-07
Katie Craddock		2022-07-18
ROB JOHNSON		2018-01-01

**HUTTON RUDBY SCHOOL FUND**

England & Wales - Charity number 1052930

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# Accounts

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**Hutton Rudby School Fund- charity number 1052930**

**Independent examiner's report to the trustees/members of Hutton Rudby School Fund on the accounts for the year ended 31 March 2023**

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust) for the year ended 31 March 2022.

As the charity's trustees, you are responsible for 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 which give 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 (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.



CHUHAN & SINGH

13<sup>th</sup> July 2023

Enc.

HUTTON RUDBY PRIMARY SCHOOL  
SCHOOL FUND ACCOUNT  
CHARITY REGISTRATION NUMBER: 1052930

**Balance Sheet as at 31.03.23**

School Fund as at 31.03.22	£38,193.40	
Less payments over receipts		£37,674.79
School Fund as at 31.03.23		£518.61

**Represented by:**

Current Account at 31.03.23	£17,666.76	
Less- Unpresented Cheques	£17,148.15	
Higher Interest Bank Account at 31.03.23	£0.00	
		£518.61

Signed ..... *L Scott* .....(Trustee)

Date *24/7/2023*

**HUTTON RUDBY PRIMARY SCHOOL**  
**School Fund 2022/23 Year End Accounts**  
**Charity Registration Number : 1052930**  
**01/04/22 - 31/03/23**

			<b>Receipts</b>			<b>Payments</b>
<b>1</b>	<b>Charity</b>					
	Zoe's Place	£	91.00			
	Children In Need	£	354.37	Children In Need	£	354.37
	The Little Princess Trust - Y4 bake sale	£	607.17	The Little Princess Trust - Y4 bake sale	£	607.17
	Ukraine	£	3540.57	Ukraine	£	3540.57
	Headlight Project	£	238.34			
	Elf Day - Alzheimer's	£	61.74			
	Red Nose Day	£		Red Nose Day	£	239.48
<b>2</b>	<b>Non Residential Educational Visits/Events</b>					
	Bikeability	£	100.00	Bikeability	£	180.00
	Centre For Life Trip	£	1250.00	Centre For Life Trip	£	1470.00
	Monk Park Farm Trip	£	672.00	Monk Park Farm Trip	£	656.00
	National Space Centre Trip	£	1519.00	National Space Centre Trip	£	1509.00
	Swimming	£	1338.00	Swimming	£	1970.00
				Swimming refunds to parents	£	608.00
	The Deep Trip	£	525.00	The Deep Trip	£	520.00
	Big Sheep Little Cow Trip	£	210.00	Big Sheep Little Cow Trip	£	350.00
	Aquarium & Pets	£	194.23	Aquarium & Pets	£	774.57
				Coach to Northallerton	£	150.00
				Coach Shuttles to Church	£	250.00
				Science Boffins visit	£	738.00
				Planetarium Show	£	510.00
	Eureka Trip	£	1457.34	Eureka Trip	£	1674.66
				Eureka Trip refund to parents	£	100.00
<b>3</b>	<b>Outdoor Education Residential Visits</b>					
	Bewerley Park	£	4824.87	Bewerley Park	£	6600.70
	Battlefields	£	14365.07	Battlefields	£	11470.54

				Battlefields refund to parent	£	300.00
<b>4</b>	<b>Bank</b>					
	Bank Interest	£	37.10	Parentpay Charges	£	733.01
<b>5</b>	<b>Miscellaneous</b>					
				Purchase of Class Laptops	£	22708.08
				Donation to Hutton Rudby Primary School re Smartboard / Big Cat Resources & Whole School Assessment Tests	£	5000.00
	Lunch Table Donation	£	35.00	Accountant Fees for review of FY 21/22	£	420.00
				Gifts / Sympathy flowers etc	£	185.90
	Leavers Books, Hoodies etc	£	478.50	Leavers Books, Hoodies etc	£	1598.50
				Transfer to Hutton Rudby BAFS Account per Governors agreement	£	17000.00
	Parent/Friend/ Partner donations to school	£	200.00			
<b>6</b>	<b>Fundraising</b>					
	Matilda Play	£	990.00	Matilda Play	£	44.11
	Christmas Plays	£	2285.00	Christmas Plays refund to parent	£	10.00
	Sale of PC monitors	£	140.00			
	Christmas and Summer Fairs			Christmas and Summer Fairs	£	372.20
	Cauliflower Cards	£	342.25			
<b>7</b>	<b>Clubs</b>					
	Art Club	£	351.00	Art Club refund to parent	£	27.00
	Books and Bears Club	£	489.00	Books and Bears Club		
	Sewing Club	£	351.00	Sewing Club		
	Wildlife Club	£	756.00	Wildlife Club refund to parents	£	39.00
	Dodgeball Club	£	1612.00	Dodgeball Club	£	460.00
				Dodgeball Club refund to parents	£	204.00
	Running Club	£	486.00	Running Club		

Warhammer Club	£	1994.00	Warhammer Club	£	1344.48
			Warhammer club refund to parents	£	116.00
Netball Club	£	2344.00	Netball Club	£	2308.00
			Netball Club refund to parents	£	200.00
Skateboard Club	£	880.00			
Dance Club	£	1920.00	Dance Club	£	720.00
			Dance Club refund to parents	£	84.00
Football Club	£	5532.00	Football Club	£	1995.00
			Football Club refund to parents	£	56.00
Gym Clubs	£	7644.00	Gym Clubs	£	7982.00
			Gym Club refund to parents	£	156.00
Chess club	£	444.00	Chess Club refund to parents	£	78.00
Multi Skills Club	£	104.00	Multi Skills club refund to parents	£	24.00
<b>TOTALS</b>	£	60763.55		£	98438.34

Excess payments over receipts	£	37674.79
<b>Balance Sheet</b>		
<b>Balance b/f from 2021/22</b>	£	38193.40
High Interest account	£	16988.11
Current Account	£	23018.47
Less - Unpresented cheques	£	1813.18
Plus - Unpresented income	£	
	£	38193.40
Less payments over receipts	£	37674.79
<b>Balances as at 31<sup>st</sup> March 2023</b>	£	<b>518.61</b>
Represented by		
High Interest account	£	0.00
Current account	£	17666.76
Less - Unpresented cheques	£	17148.15



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CHUHAN & SINGH

13<sup>th</sup> July 2023

Enc.

HUTTON RUDBY PRIMARY SCHOOL  
SCHOOL FUND ACCOUNT  
CHARITY REGISTRATION NUMBER: 1052930

**Balance Sheet as at 31.03.23**

School Fund as at 31.03.22	£38,193.40	
Less payments over receipts		£37,674.79
School Fund as at 31.03.23		£518.61

**Represented by:**

Current Account at 31.03.23	£17,666.76	
Less- Unpresented Cheques	£17,148.15	
Higher Interest Bank Account at 31.03.23	£0.00	
		£518.61

Signed ..... *L Scott* ..... (Trustee)

Date *24/7/2023*

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# Accounts

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**CHUHAN & SINGH**

Enc.

17<sup>th</sup> January 2023

**HUTTON RUDBY PRIMARY SCHOOL**  
**SCHOOL FUND ACCOUNT**  
**CHARITY REGISTRATION NUMBER: 1052930**

**Balance Sheet as at 31.03.22**

School Fund as at 31.03.21	£24,104.40
Add receipts over payments	£14,089.00
School Fund as at 31.03.22	£38,193.40
<b>Represented by:</b>	
Current Account at 31.03.22	£23,018.47
Less- Unpresented Cheques	£1,813.18
Higher Interest Bank Account at 31.03.22	£16,988.11
	<b>£38,193.40</b>

Signed  (Trustee)

Date 14/3/23



CHURAN & SINGH