

# THIRSK SCHOOL GOVERNORS FUND

England & Wales · Charity number 1052971

## Details

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Other names	HOLDING ACCOUNT
Status	Registered
Legal form	Other
Registered	1996-02-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Thirsk School Topcliffe Road Sowerby Thirsk YO7 1RZ
Phone	01845522024
Email	<a href="mailto:thirkschool@thirkschool.org">thirkschool@thirkschool.org</a>
Website	<a href="http://www.thirkschool.org">www.thirkschool.org</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THIRSK SCHOOL

**Activities:** The object of the fund is to advance the education of the students of the school by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,503	£66,843	-	-
2024-03-31	£74,744	£123,239	-	-
2023-03-31	£100,621	£59,900	-	-
2022-03-31	£61,606	£57,724	-	-
2021-03-31	£34,475	£85,122	-	-

## Trustees

Name	Role	Appointed
<b>Nick Horn</b>	Chair	2021-01-26
Alison Keane		2020-02-04
Amy Binks		2021-10-09
Ann Baxter		2021-11-23
Anne Silver		2018-09-25
EMMA LAMB DEN		2018-04-01
Guy Richard Baragwanath		2013-10-01
Irene Marwood		2018-09-25
Owain Pierce-Williams		2017-01-09
Paul Burkinshaw		2021-01-26
Steve Anderson		2020-12-06

**THIRSK SCHOOL GOVERNORS FUND**

England & Wales - Charity number 1052971

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# Accounts

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**Thirsk School Governors Fund**

**Registered charity no. 1052971**

**Financial statement for the year ended 31 March 2025**

Trustees' Annual Report for the year ended 31 March 2025

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**Reference and administration details**

Charity's principal address

Thirsk School and Sixth Form College, Topcliffe Road, Sowerby, Thirsk, YO7 1RZ

Trustees during the year

Nicholas Horn (Chair)	Paul Burkinshaw
Guy Baragwanath (Vice Chair)	Emma Lambden (Headteacher)
Irene Marwood	Ann Baxter
Amy Binks	Emma Hutchings
Alison Keane	Anabel Richardson

Treasurer

Michelle Sykes (Bursar)

Reporting Accountant

The accounts are examined by Ian Smithson CPFA, Independent Examiner

Bankers

Lloyds Bank plc, 39 Market Place, Thirsk, North Yorkshire, YO7 1HB

Constitution of the Fund

The Charity is constituted by Trust Deed, is unincorporated, and was registered with the Charity Commission on 27 September 1995 to take advantage of the allowances and taxation exemption afforded by registration.

The Fund has been in existence for many years principally to separate, and keep quite distinct, the accounting process of the Local Authority's delegated budget and associated transactions from other school income, generated from incidental activities for fund-raising purposes and, up to the introduction of Consistent Finance Reporting, as a vehicle to administer pupil prepayments for trips and visits, and provide certain facilities and assistance to pupils.

In addition other "Governors" private funds, as distinct from local authority delegated budget, such as pupil clubs and funds raised from the school charity activities are also included.

Administration and Trustee selection

The fund is administered by the School Governors who held office during the year, and are the Trustees. The day to day management is delegated to the school Bursar who reports to the Head Teacher.

**Objectives and activities**

Object of the fund

The object of the fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of the such facilities financed by the Local Authority.



## Financial statement for the year ended 31 March 2025

## Receipts and payments account

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Last year</u>
	£	£	£	£
<b><u>RECEIPTS</u></b>				
School charitable activities (fund raising)	1,940	18,796	20,736	17,773
Parent and student donations	-	11,555	11,555	39,663
Non-curricular visits/trips	-	8,147	8,147	-
Collections for other charities	-	10,234	10,234	4,192
Interest on bank deposit account	5	-	5	8
Sale of bought in goods	67	7,759	7,826	13,108
	<u>2,012</u>	<u>56,491</u>	<u>58,503</u>	<u>74,744</u>
<b><u>PAYMENTS</u></b>				
School charitable activities	-	31,215	31,215	85,412
Non-curricular visits/trips (net)	-	-	-	19,004
Donations to other charities	-	25,012	25,012	6,306
Cost of bought in goods	-	10,616	10,616	12,517
Other payments	-	-	-	-
	<u>-</u>	<u>66,843</u>	<u>66,843</u>	<u>123,239</u>
Net of receipts/(payments)	2,012	(10,352)	(8,340)	(48,495)
Cash funds last year end	18,362	15,192	33,554	82,049
Cash funds this year end	<u>20,374</u>	<u>4,840</u>	<u>25,214</u>	<u>33,554</u>

## Financial statement for the year ended 31 March 2025

## Statement of assets and liabilities

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	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Last year</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Cash funds</u></b>				
Bank balances	20,374	4,840	25,214	33,554
Total cash funds	<u>20,374</u>	<u>4,840</u>	<u>25,214</u>	<u>33,554</u>

**Independent Examiners Report to the Trustees of Thirsk School Governors Fund**

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I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

**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").

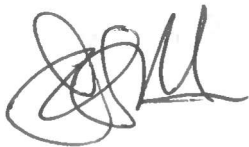
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which 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

11th January 2026

**THIRSK SCHOOL GOVERNORS FUND**

England & Wales - Charity number 1052971

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# Accounts

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**Thirsk School Governors Fund**

**Registered charity no. 1052971**

**Financial statement for the year ended 31 March 2024**

Financial statement for the year ended 31 March 2024

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**Trustees' Annual Report for the year ended 31 March 2024**

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**Reference and administration details**Charity's principal address

Thirsk School and Sixth Form College, Topcliffe Road, Sowerby, Thirsk, YO7 1RZ

Trustees during the year

Mr N Horn (Chair)	Mrs A Keane
Mr G Baragwanath (Vice Chair)	Mr S Anderson
Mrs I Marwood	Mr P Burkinshaw
Mr A Wilson	Mrs A Silver (resigned 24th February 2024)
Mr O Pierce Williams	Miss E Lambden (Headteacher)
Mrs A Binks	Mrs A Baxter

Treasurer

Mrs M Sykes (Bursar)

Reporting Accountant

The accounts are examined by Mr Ian Smithson, Independent Examiner

Bankers

Lloyds Bank plc, 39 Market Place, Thirsk, North Yorkshire, YO7 1HB

Constitution of the Fund

The Charity is constituted by Trust Deed, is unincorporated, and was registered with the Charity Commission on 27 September 1995 to take advantage of the allowances and taxation exemption afforded by registration.

The Fund has been in existence for many years principally to separate, and keep quite distinct, the accounting process of the Local Authority's delegated budget and associated transactions from other school income, generated from incidental activities for fund-raising purposes and, up to the introduction of Consistent Finance Reporting, as a vehicle to administer pupil prepayments for trips and visits, and provide certain facilities and assistance to pupils.

In addition other "Governors" private funds, as distinct from local authority delegated budget, such as pupil clubs and funds raised from the school charity activities are also included.

Administration and Trustee selection

The fund is administered by the School Governors who held office during the year, and are the Trustees. The day to day management is delegated to the school Bursar who reports to the Head Teacher.

**Objectives and activities**Object of the fund

The object of the fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of the such facilities financed by the Local Authority.

Activities undertaken to meet the objectives of the fund

In planning the activities of the fund during the year the Trustees have had regard to Charities Commission guidance concerning public benefit.

Achievements and performance

During the year the School Fund met, either in full, or in part, the cost of trips for students who were unable to meet these costs themselves, and would therefore otherwise have been unable to have attended the trip. The fund also purchased resources for Music. In addition payments totalling £33,600 were paid over to assist with the refurbishment of sixth form facilities.

**Financial review**

Method of accounting

The Charities Act 1993 (as amended by the Charities Act in 2011) and Statement of Recommended Practice (SORPS) recommends the formalising of account reporting and the attached accounts represent a format in accordance, as far as is practically possible, with those guidelines. The school has adopted the guidelines associated with accounting for the smaller charity on a receipts and payments basis.

Results for the year

The school fund is in a healthy situation with a balance at the year end of £33,554 (2023 - £82,049).

Deposits and prepayments received for non-curricular trips/visits are not included as receipts and payments of the charity, as the school collects pupil prepayments for handing over to the service providers.

It should be noted that Trustees have the discretion to allocate all or part of the unrestricted funds of £18,362 (2023 - £16,137) to augment the Local Authority budget. Any balance not so allocated will be considered by the Headteacher in the future for essential expenditure as necessary. The remaining fund balances of £15,192 (2023 - £65,912) are restricted in their use.

Approved on behalf of the Trustees and signed on their behalf

.....  
Mr N Horn                      Chair

.....  
Date

.....  
Mr G Baragwanath Vice Chair

.....  
Date

.....  
Mrs M Sykes                      School Bursar/Treasurer

.....  
Date

## Financial statement for the year ended 31 March 2024

## Receipts and payments account

	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total funds</u> £	<u>Last year</u> £
<b><u>RECEIPTS</u></b>				
School charitable activities (fund raising)	2,160	15,613	17,773	18,074
Parent and student donations	-	39,663	39,663	17,544
Non-curricular visits/trips	-	-	-	42,140
Collections for other charities	-	4,192	4,192	3,636
Interest on bank deposit account	8	-	8	7
Sale of bought in goods	57	13,051	13,108	19,220
	<u>2,225</u>	<u>72,519</u>	<u>74,744</u>	<u>100,621</u>
<b><u>PAYMENTS</u></b>				
School charitable activities	-	85,412	85,412	40,914
Non-curricular visits/trips (net)	-	19,004	19,004	-
Donations to other charities	-	6,306	6,306	3,684
Cost of bought in goods	-	12,517	12,517	15,302
Other payments	-	-	-	-
	<u>-</u>	<u>123,239</u>	<u>123,239</u>	<u>59,900</u>
Net of receipts/(payments)	2,225	(50,720)	(48,495)	40,721
Cash funds last year end	16,137	65,912	82,049	41,328
Cash funds this year end	<u>18,362</u>	<u>15,192</u>	<u>33,554</u>	<u>82,049</u>

## Financial statement for the year ended 31 March 2024

## Statement of assets and liabilities

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	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Last year</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Cash funds</u></b>				
Bank balances	18,362	15,192	33,554	82,049
Total cash funds	<u>18,362</u>	<u>15,192</u>	<u>33,554</u>	<u>82,049</u>

**Independent Examiners Report to the Trustees of Thirsk School Governors Fund**

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I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

**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 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 gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which 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 November 2024

**THIRSK SCHOOL GOVERNORS FUND**

England & Wales - Charity number 1052971

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# Accounts

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**Thirsk School Governors Fund**

**Registered charity no. 1052971**

**Financial statement for the year ended 31 March 2023**

Financial statement for the year ended 31 March 2023

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**Trustees' Annual Report for the year ended 31 March 2023**

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**Reference and administration details**Charity's principal address

Thirsk School and Sixth Form College, Topcliffe Road, Sowerby, Thirsk, YO7 1RZ

Trustees as at 31 March 2023

Mr N Horn (Chair)	Mrs A Silver
Mr G Baragwanath (Vice Chair)	Mrs A Keane
Mrs I Marwood	Mr S Anderson
Mr A Wilson	Mr P Burkinshaw
Mr O Pierce Williams	Miss E Lambden (Headteacher)
Mrs A Binks	Mrs A Baxter

Treasurer

Mrs M Sykes (Bursar)

Reporting Accountant

The accounts are examined by Mr Ian Smithson, Independent Examiner

Bankers

Lloyds Bank plc, 39 Market Place, Thirsk, North Yorkshire, YO7 1HB

Constitution of the Fund

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The Fund has been in existence for many years principally to separate, and keep quite distinct, the accounting process of the Local Authority's delegated budget and associated transactions from other school income, generated from incidental activities for fund-raising purposes and, up to the introduction of Consistent Finance Reporting, as a vehicle to administer pupil prepayments for trips and visits, and provide certain facilities and assistance to pupils.

In addition other "Governors" private funds, as distinct from local authority delegated budget, such as pupil clubs and funds raised from the school charity activities are also included.

Administration and Trustee selection

The fund is administered by the School Governors who held office during the year, and are the Trustees. The day to day management is delegated to the school Bursar who reports to the Head Teacher.

**Objectives and activities**Object of the fund

The object of the fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of the such facilities financed by the Local Authority.

Activities undertaken to meet the objectives of the fund

In planning the activities of the fund during the year the Trustees have had regard to Charities Commission guidance concerning public benefit.

Achievements and performance

During the year the School Fund met, either in full, or in part, the cost of trips for students who were unable to meet these costs themselves, and would therefore otherwise have been unable to have attended the trip. The fund also purchased resources for Music .

**Financial review**

Method of accounting

The Charities Act 1993 (as amended by the Charities Act in 2011) and Statement of Recommended Practice (SORPS) recommends the formalising of account reporting and the attached accounts represent a format in accordance, as far as is practically possible, with those guidelines. The school has adopted the guidelines associated with accounting for the smaller charity on a receipts and payments basis.

Results for the year

The school fund is in a healthy situation with a balance at the year end of £82,049 (2022 - £41,328)

Deposits and prepayments received for non-curricular trips/visits are not included as receipts and payments of the charity, as the school collects pupil prepayments for handing over to the service providers. However, the COVID19 pandemic resulted in fewer activities than usual being such as school trips and collections for other charities.

It should be noted that Trustees have the discretion to allocate all or part of the unrestricted funds of £16,137 (2022 - £13,970) to augment the Local Authority budget. Any balance not so allocated will be considered by the Headteacher in the future for essential expenditure as necessary. The remaining fund balances of £65,912 (2022 - £27,358) are restricted in their use.

Approved on behalf of the Trustees and signed on their behalf



.....  
Mr N Horn                      Chair

29/01/2024

.....  
Date

.....  
Mr G Baragwanath Vice Chair

.....  
Date



.....  
Mrs M Sykes                      School Bursar/Treasurer

29-1-24

.....  
Date

## Financial statement for the year ended 31 March 2023

## Receipts and payments account

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Last year</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>RECEIPTS</u></b>				
School charitable activities (fund raising)	2,160	15,914	18,074	12,428
Parent and student donations	-	17,544	17,544	6,429
Non-curricular visits/trips	-	42,140	42,140	10,220
Collections for other charities	-	3,636	3,636	7,369
Interest on bank deposit account	7	-	7	5
Sale of bought in goods	-	19,220	19,220	25,155
	<u>2,167</u>	<u>98,454</u>	<u>100,621</u>	<u>61,606</u>
<b><u>PAYMENTS</u></b>				
School charitable activities	-	40,914	40,914	35,355
Non-curricular visits/trips (net)	-	-	-	-
Donations to other charities	-	3,684	3,684	6,129
Cost of bought in goods	-	15,302	15,302	16,240
Other payments	-	-	-	-
	<u>-</u>	<u>59,900</u>	<u>59,900</u>	<u>57,724</u>
Net of receipts/(payments)	2,167	38,554	40,721	3,882
Cash funds last year end	13,970	27,358	41,328	37,446
Cash funds this year end	<u>16,137</u>	<u>65,912</u>	<u>82,049</u>	<u>41,328</u>

## Financial statement for the year ended 31 March 2023

## Statement of assets and liabilities

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	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total funds</u> £	<u>Last year</u> £
<b><u>Cash funds</u></b>				
Bank balances	16,137	65,912	82,049	41,328
Total cash funds	<u>16,137</u>	<u>65,912</u>	<u>82,049</u>	<u>37,446</u>

**Independent Examiners Report to the Trustees of Thirsk School Governors Fund**

---

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

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**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 gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which 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

15th December 2023

**THIRSK SCHOOL GOVERNORS FUND**

England & Wales - Charity number 1052971

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# Accounts

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**Thirsk School Governors Fund**

**Registered charity no. 1052971**

**Financial statement for the year ended 31 March 2022**

Financial statement for the year ended 31 March 2022

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**Trustees' Annual Report for the year ended 31 March 2022**

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**Reference and administration details**

Charity's principal address

Thirsk School and Sixth Form College, Topcliffe Road, Sowerby, Thirsk, YO7 1RZ

Trustees as at 31 March 2022

Mr N Horn (Chair)	Mrs A Silver
Mr G Baragwanath (Vice Chair)	Mrs A Keane
Mrs I Marwood	Mr S Anderson
Mr A Wilson	Mr P Burkinshaw
Mr O Pierce Williams	Miss E Lambden (Headteacher)
Mrs A Binks	Mrs A Baxter

Treasurer

Mrs M Sykes (Bursar)

Reporting Accountant

The accounts are examined by Mr Ian Smithson, Independent Examiner

Bankers

Lloyds Bank plc, 39 Market Place, Thirsk, North Yorkshire, YO7 1HB

Constitution of the Fund

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The Fund has been in existence for many years principally to separate, and keep quite distinct, the accounting process of the Local Authority's delegated budget and associated transactions from other school income, generated from incidental activities for fund-raising purposes and, up to the introduction of Consistent Finance Reporting, as a vehicle to administer pupil prepayments for trips and visits, and provide certain facilities and assistance to pupils.

In addition other "Governors" private funds, as distinct from local authority delegated budget, such as pupil clubs and funds raised from the school charity activities are also included.

Administration and Trustee selection

The fund is administered by the School Governors who held office during the year, and are the Trustees. The day to day management is delegated to the school Bursar who reports to the Head Teacher.

**Objectives and activities**

Object of the fund

The object of the fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of the such facilities financed by the Local Authority.

### Activities undertaken to meet the objectives of the fund

In planning the activities of the fund during the year the Trustees have had regard to Charities Commission guidance concerning public benefit.

### Achievements and performance

During the year the School Fund met, either in full, or in part, the cost of trips for students who were unable to meet these costs themselves, and would therefore otherwise have been unable to have attended the trip. The fund also purchased resources for Music .

### **Financial review**

#### Method of accounting

The Charities Act 1993 (as amended by the Charities Act in 2011) and Statement of Recommended Practice (SORPS) recommends the formalising of account reporting and the attached accounts represent a format in accordance, as far as is practically possible, with those guidelines. The school has adopted the guidelines associated with accounting for the smaller charity on a receipts and payments basis.

#### Results for the year

The school fund is in a healthy situation with a balance at the year end of £41,328 (2021 - £37,446)

Deposits and prepayments received for non-curricular trips/visits are not included as receipts and payments of the charity, as the school collects pupil prepayments for handing over to the service providers. However, the COVID19 pandemic resulted in trips being cancelled and the payments made during the year are primarily refunds to parents for trips already paid for. Similarly fewer activities than normal were undertaken on behalf of other charities.

It should be noted that Trustees have the discretion to allocate all or part of the unrestricted funds of £13,970 (2021 - £11,873) to augment the Local Authority budget. Any balance not so allocated will be considered by the Headteacher in the future for essential expenditure as necessary. The remaining fund balances of £27,358 (2021 - £25,573) are restricted in their use.

Approved on behalf of the Trustees and signed on their behalf

  
.....  
Mr N Horn Chair

13/12/2022  
.....  
Date

  
.....  
Mr G Baragwanath Vice Chair

13/12/2022  
.....  
Date

  
.....  
Mrs M Sykes School Bursar/Treasurer

14/12/2022  
.....  
Date

## Financial statement for the year ended 31 March 2022

## Receipts and payments account

	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total funds</u> £	<u>Last year</u> £
<b><u>RECEIPTS</u></b>				
School charitable activities (fund raising)	2,025	10,403	12,428	3,463
Parent and student donations	-	6,429	6,429	6,359
Non-curricular visits/trips	-	10,220	10,220	-
Collections for other charities	-	7,369	7,369	4,323
Interest on bank deposit account	5	-	5	16
Sale of bought in goods	67	25,088	25,155	20,314
	<u>2,097</u>	<u>59,509</u>	<u>61,606</u>	<u>34,475</u>
<b><u>PAYMENTS</u></b>				
School charitable activities	-	35,355	35,355	8,907
Non-curricular visits/trips (net)	-	-	-	24,446
Donations to other charities	-	6,129	6,129	2,080
Cost of bought in goods	-	16,240	16,240	26,189
Other payments	-	-	-	23,500
	<u>-</u>	<u>57,724</u>	<u>57,724</u>	<u>85,122</u>
Net of receipts/(payments)	2,097	1,785	3,882	(50,647)
Cash funds last year end	11,873	25,573	37,446	88,093
Cash funds this year end	<u>13,970</u>	<u>27,358</u>	<u>41,328</u>	<u>37,446</u>

## Financial statement for the year ended 31 March 2022

## Statement of assets and liabilities

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	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Last year</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Cash funds</u></b>				
Bank balances	13,970	27,358	41,328	37,446
Total cash funds	<u>13,970</u>	<u>27,358</u>	<u>41,328</u>	<u>37,446</u>

**Independent Examiners Report to the Trustees of Thirsk School Governors Fund**

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

**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 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 gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which 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 2022

**THIRSK SCHOOL GOVERNORS FUND**

England & Wales - Charity number 1052971

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# Accounts

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**Thirsk School Governors Fund**

**Registered charity no. 1052971**

**Financial statement for the year ended 31 March 2021**

Financial statement for the year ended 31 March 2021

Index to the accounts

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**Trustees' Annual Report for the year ended 31 March 2021**

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**Reference and administration details**Charity's principal address

Thirsk School and Sixth Form College, Topcliffe Road, Sowerby, Thirsk, YO7 1RZ

Trustees as at 31 March 2021

Mr N Horn (Chair)	Mrs A Silver
Mr G Baragwanath (Vice Chair)	Mrs A Keane
Mrs I Marwood	Mr S Anderson
Mr A Wilson	Mr P Burkinshaw
Mr O Pierce Williams	Miss E Lambden (Headteacher)

Treasurer

Mrs M Sykes (Bursar)

Reporting Accountant

The accounts are examined by Mr Ian Smithson, Independent Examiner

Bankers

Lloyds Bank plc, 39 Market Place, Thirsk, North Yorkshire, YO7 1HB

Constitution of the Fund

The Charity is constituted by Trust Deed, is unincorporated, and was registered with the Charity Commission on 27 September 1995 to take advantage of the allowances and taxation exemption afforded by registration.

The Fund has been in existence for many years principally to separate, and keep quite distinct, the accounting process of the Local Authority's delegated budget and associated transactions from other school income, generated from incidental activities for fund-raising purposes and, up to the introduction of Consistent Finance Reporting, as a vehicle to administer pupil prepayments for trips and visits, and provide certain facilities and assistance to pupils.

In addition other "Governors" private funds, as distinct from local authority delegated budget, such as pupil clubs and funds raised from the school charity activities are also included.

Administration and Trustee selection

The fund is administered by the School Governors who held office during the year, and are the Trustees. The day to day management is delegated to the school Bursar who reports to the Head Teacher.

**Objectives and activities**Object of the fund

The object of the fund is to advance the education of the pupils in the school by providing or assisting the provision of educational, recreational and other charitable facilities in augmentation of the such facilities financed by the Local Authority.

Activities undertaken to meet the objectives of the fund

In planning the activities of the fund during the year the Trustees have had regard to Charities Commission guidance concerning public benefit.

Achievements and performance

During the year the School Fund met, either in full, or in part, the cost of trips for students who were unable to meet these costs themselves, and would therefore otherwise have been unable to have attended the trip. The fund also purchased resources for Music .

**Financial review**

Method of accounting

The Charities Act 1993 (as amended by the Charities Act in 2011) and Statement of Recommended Practice (SORPS) recommends the formalising of account reporting and the attached accounts represent a format in accordance, as far as is practically possible, with those guidelines. The school has adopted the guidelines associated with accounting for the smaller charity on a receipts and payments basis.

Results for the year

The school fund is in a healthy situation with a balance at the year end of £37,446 (2020 - £88,092)

Deposits and prepayments received for non-curricular trips/visits are not included as receipts and payments of the charity, as the school collects pupil prepayments for handing over to the service providers. However, the COVID19 pandemic resulted in trips being cancelled and the payments made during the year are primarily refunds to parents for trips already paid for. Similarly fewer activities than normal were undertaken on behalf of other charities.

It should be noted that Trustees have the discretion to allocate all or part of the unrestricted funds of £11,874 (2020 - £35,257) to augment the Local Authority budget. During the year £23,500 was transferred to the Local Authority budget to assist with the purchase of laptops. Any balance not so allocated will be considered by the Headteacher in the future for essential expenditure as necessary. The remaining fund balances of £25,572 (2020 - £52,836) are restricted in their use.


Approved on behalf of the Trustees and signed on their behalf

  
.....  
Mr N Horn                      Chair

13-1-22  
.....  
Date

.....  
Mr G Baragwanath Vice Chair

.....  
Date

  
.....  
Mrs M Sykes                      School Bursar/Treasurer

17-1-22  
.....  
Date

## Financial statement for the year ended 31 March 2021

## Receipts and payments account

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Last year</u>
	£	£	£	£
<b><u>RECEIPTS</u></b>				
School charitable activities (fund raising)	5	3,458	3,463	8,869
Parent and student donations	-	6,359	6,359	18,638
Non-curricular visits/trips	-	-	-	26,292
Collections for other charities	-	4,323	4,323	5,593
Interest on bank deposit account	16	-	16	43
Sale of bought in goods	96	20,218	20,314	26,170
	<u>117</u>	<u>34,358</u>	<u>34,475</u>	<u>85,605</u>
<b><u>PAYMENTS</u></b>				
School charitable activities	-	8,907	8,907	26,500
Non-curricular visits/trips (net)	-	24,446	24,446	-
Donations to other charities	-	2,080	2,080	7,553
Cost of bought in goods	-	26,189	26,189	34,232
Other payments	23,500	-	23,500	-
	<u>23,500</u>	<u>61,622</u>	<u>85,122</u>	<u>68,285</u>
Net of receipts/(payments)	(23,383)	(27,264)	(50,647)	17,320
Cash funds last year end	35,257	52,836	88,093	70,773
Cash funds this year end	<u>11,874</u>	<u>25,572</u>	<u>37,446</u>	<u>88,093</u>

## Financial statement for the year ended 31 March 2021

## Statement of assets and liabilities

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	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total funds</u> £	<u>Last year</u> £
<b><u>Cash funds</u></b>				
Bank balances	11,874	25,572	37,446	88,093
Total cash funds	<u>11,874</u>	<u>25,572</u>	<u>37,446</u>	<u>88,093</u>

**Independent Examiners Report to the Trustees of Thirsk School Governors Fund**

---

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

**Responsibilities and basis of report**

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I C Smithson CPFA  
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5th July 2021

