

# BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND

England & Wales · Charity number 1053763

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1996-03-15

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

## Contact

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**Address** Barton Seagrave Primary School  
Belvoir Drive  
Barton Seagrave  
Kettering  
NN15 6QY

**Phone** 01536722793

**Email** [bursar@barton.northants-ecl.gov.uk](mailto:bursar@barton.northants-ecl.gov.uk)

**Website** [bartonseagraveprimaryschool.org](http://bartonseagraveprimaryschool.org)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF BARTON SEAGRAVE COUNTY PRIMARY SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

**Activities:** Advancement of the education of the pupils of Barton Seagrave primary school by providing or assisting in the provision of educational, recreational & other charitable facilities in augmentation of such facilities financed by the LEA.

## Classification

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- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,125	£44,877	-	-
2024-03-31	£61,514	£57,060	-	-
2023-03-31	£46,119	£48,299	-	-
2022-03-31	£21,477	£20,258	-	-
2021-03-31	£20,078	£24,614	-	-

## Trustees

Name	Role	Appointed
Dr Simon Spooner	Chair	2016-03-21
MAREK SIMON KRZANICKI		2013-06-24
Richard Higson		2022-10-19

**BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND**

England & Wales - Charity number 1053763

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# Accounts

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**BARTON SEAGRAVE PRIMARY SCHOOL FUND**

**ACCOUNTS**

**YEAR ENDED 31ST MARCH 2025**

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**BARTON SEAGRAVE PRIMARY SCHOOL FUND**

**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025**

**LEGAL AND ADMINISTRATIVE INFORMATION**

The School Fund is registered with the Charity Commissioners (No 1053763) and constituted by Deed of Trust dated 15th February 1996. Its address is Belvoir Drive, Barton Seagrave, Kettering, Northants, NN15 6QY.

**OBJECTIVES**

The object of the charity is the advancement of the education of the pupils of Barton Seagrave Primary School (previously known as Barton Seagrave County Primary School) by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the LEA.

**TRUSTEES AND GOVERNANCE**

The Charity Trustees during the year to 31st March 2025 were: -

Mr Marek Krzanicki  
Mr Simon Spooner  
Mr Richard Higson

The Trustees are appointed from the membership of the School's governing body and their appointment is regularly reviewed. The day to day management is delegated to the Headteacher who is assisted by support and teaching staff.

**ACTIVITIES AND ACHIEVEMENTS**

During the year sales of Hoodies etc raised a total of £1368 for General Funds. The Trustees are grateful to the pupils and to teachers, support staff, parents and governors who have helped by raising funds in various ways. Through the School Fund pupils have benefitted from regular contributions to School resources and a chance to participate in a range of trips including Chester house, Kingswood and Everdon.

At 31st March 2025 the School Fund bank account balances totalled £30,734 of which £7,899 was for General Funds.

**RESERVES POLICY**

The Trustees have considered the level of reserves that they are holding and recognised that, in order to meet their ongoing commitments, it is necessary to retain a minimum level of reserves of approximately £2,500 to £3,000. This will enable them to continue to finance fundraising projects and meet ongoing charitable donations. At 31st March 2025 the Trustees had designated a total of £2,680 to specific projects and the School Fund held free reserves of £7,899 after allowing for outstanding commitments.



S Spooner

Chair

On behalf of the  
Board of Trustees  
15th October 2025

**BARTON SEAGRAVE PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025****RECEIPTS AND PAYMENTS ACCOUNT**

<b><u>1. GENERAL FUND</u></b>	<b><u>2025</u></b>		<b><u>2024</u></b>	
RECEIPTS				
From fundraising and other activities undertaken for generating funds				
Donations	2,016		65	
Other (Surplus from Trips)	- 48		680	
Young Voices			3,459	
Special collections			1,344	
Sale of hoodies, water etc	1,368		30	
Eco Schools Cake sale	185		626	
Photo commission	904	4,425	1,621	
Total receipts		£ 4,425		£ 7,826
PAYMENTS				
Paid to charity	1,496		1,344	
Book Fair			626	
Staff	1,120		407	
Young Voices			3,475	
Admin/other costs	177	2,793	100	5,952
Costs of generating funds				
Clothing, water etc	1,368			
Snacks and water		1,368	14	14
		£ 4,161		£ 5,966
Net receipts/(payments) for the year		264		1,860
Transfer to Charity				
Transfer from/(to) Staff		(630)		(100)
Transfer from/(to) Subsidy		(268)		(109)
Transfer from/(to) Designated funds				
		(634)		1,651
Balance brought forward		8,533		6,882
Unrestricted funds		£ 7,899		£ 8,533

**BARTON SEAGRAVE PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025****RESTRICTED FUNDS****1. TRIP FUNDS**

	<u>Bushcraft/</u>		<u>Chester</u>		<u>Other</u>	<u>2025</u>	<u>2024</u>
	<u>Kingswood</u>	<u>Everdon</u>	<u>House</u>	<u>Beaumanor</u>	<u>Trips</u>	<u>Total</u>	<u>Total</u>
<b>RECEIPTS</b>							
Contributions from pupils	21198	5,476	3,819	2,254	10,091	42,839	47,459
Funding - Ext Services/subsidy	3688	767	316	266	1,177	6,213	4,408
Refunds received							
<b>PAYMENTS</b>							
Trip cost/refunds	14340	6,257	2,985	2,520	12,420	38,522	48,806
<b>Net (payments)/receipts</b>							
for the year	10,546	(14)	1,150	0	(1,152)	10,530	3,061
Transfer to special collections						0	0
Transfer from General fund						0	0
	10,546	(14)	1,150	0	(1,152)	10,530	3,061
Balance brought forward	2,435	6,167	-	823	1,515	9,294	6,233
Balance carried forward	12,981	6,153	327	0	363	£ 19,824	£ 9,294

**BARTON SEAGRAVE PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025****2. SPECIAL COLLECTIONS FUND**

	<u>2025</u>	<u>2024</u>
RECEIPTS		
Children in Need Appeal	1,000	830
Comic relief	496	514
Transferred		
	<hr/> 1,496	<hr/> 1,344
PAYMENTS		
Collections paid over	(1,496)	(1,344)
Net (payments)/receipts	<hr/> -	<hr/> -
Balance at 31st March 2024	-	-
Balance at 31st March 2025	<hr/> <u>£ -</u>	<hr/> <u>£ -</u>

**BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025****3. DESIGNATED FUNDS**

	<u>Concert</u>	<u>Uniform</u>	<u>Staff</u>	<u>Total 2025</u>	<u>Total 2,024</u>
<b>RECEIPTS</b>					
Uniform		152		152	477
Staff		-		-	-
Concert	-				
	-	152	-	152	477
<b>PAYMENTS</b>					
Costs of uniform activities					
Uniform				0	-
				-	-
Costs of generating funds					
Staff			698	698	944
				-	-
		-	698	698	944
Balance brought forward		2,528	68	2,596	3,063
Transfer (to)/from General Funds/Other			630	630	
	£ -	£ 2,680	-£ 0	£ 2,680	£ 2,596

The accounts were approved on behalf of  
the Trustees on 15th October 2025

S SPOONER



M KRZANICKI



**BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025****STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025**

	<u>Total</u>	<u>Designated</u>	<u>General Fund</u>	<u>Trip Funds</u>	<u>Special Collections Fund</u>
<b>MONETARY ASSETS</b>					
Bank balances					
Current Account	30,402	2,680	7,899	19,824	
Deposit Account	-	-	-	-	-
	<u>£ 30,402</u>	<u>£ 2,680</u>	<u>£ 7,899</u>	<u>£ 19,824</u>	<u>£ -</u>

**LIABILITIES**

	<u>2025</u>	<u>2024</u>
Monies received in advance for trips		
Everdon	6,153	6,167
Kingswood	12,981	2,435
Chester House	327	- 823
Other	<u>363</u>	<u>1,515</u>
	<u>£ 19,824</u>	<u>£ 9,294</u>

**BANK RECONCILIATION**

Balance per accounts	£ 30,402
Add: Trip expenses paid after year end	£ 662
Comic Relief paid after year end	<u>£ 496</u>
Less: Trip monies received after year end	-£ 827
Balance per bank statement 2503	<u>£ 30,734</u>

**NOTES TO THE ACCOUNTS****1. TRUSTEE REMUNERATION**

No remuneration or benefits were paid to any of the Trustees during the year (2024: Nil)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND**

I report on the accounts of the Fund for the year ended 31st March 2025, which are set out on pages 2 to 6.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 [the Act]) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

62 Polwell Lane  
Barton Seagrave  
Kettering  
Northants  
NN15 6UB

*ARudge*  
Andrea Rudge  
Chartered Management Accountant  
25/07/2025

**BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND**

England & Wales - Charity number 1053763

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# Accounts

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**BARTON SEAGRAVE PRIMARY SCHOOL FUND**

**ACCOUNTS**

**YEAR ENDED 31ST MARCH 2024**

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**BARTON SEAGRAVE PRIMARY SCHOOL FUND**

**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024**

**LEGAL AND ADMINISTRATIVE INFORMATION**

The School Fund is registered with the Charity Commissioners (No 1053763) and constituted by Deed of Trust dated 15th February 1996. Its address is Belvoir Drive, Barton Seagrave, Kettering, Northants, NN15 6QY.

**OBJECTIVES**

The object of the charity is the advancement of the education of the pupils of Barton Seagrave Primary School (previously known as Barton Seagrave County Primary School) by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the LEA.

**TRUSTEES AND GOVERNANCE**

The Charity Trustees during the year to 31st March 2024 were: -

Mr Marek Krzanicki  
Mr Simon Spooner  
Mr Richard Higson

The Trustees are appointed from the membership of the School's governing body and their appointment is regularly reviewed. The day to day management is delegated to the Headteacher who is assisted by support and teaching staff.

**ACTIVITIES AND ACHIEVEMENTS**

During the year sales of Hoodies etc raised a total of £1368 for General Funds. The Trustees are grateful to the pupils and to teachers, support staff, parents and governors who have helped by raising funds in various ways. Through the School Fund pupils have benefitted from regular contributions to School resources and a chance to participate in a range of trips including Chester house, Kingswood and West Stowe.

At 31st March 2024 the School Fund bank account balances totalled £20423 of which £8533 was for General Funds.

**RESERVES POLICY**

The Trustees have considered the level of reserves that they are holding and recognised that, in order to meet their ongoing commitments, it is necessary to retain a minimum level of reserves of approximately £2,500 to £3,000. This will enable them to continue to finance fundraising projects and meet ongoing charitable donations. At 31st March 2024 the Trustees had designated a total of £11,890 to specific projects and the School Fund held free reserves of £8,533 after allowing for outstanding commitments.



S Spooner  
Chair

On behalf of the  
Board of Trustees  
5th June 2024

**BARTON SEAGRAVE PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024****RECEIPTS AND PAYMENTS ACCOUNT**

<b><u>1. GENERAL FUND</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>	
RECEIPTS				
From fundraising and other activities undertaken for generating funds				
Donations	65		180	
Other (Surplus from Trips)	680		350	
Young Voices	3,459			
Special collections	1,344		1,081	
Sale of uniforms, water etc	30		1,387	
Book Fair	626		468	
Photo commission	1,621	7,826	1,507	
		<hr/>	<hr/>	
Total receipts		£ 7,826		£ 4,973
		<hr/>		<hr/>
PAYMENTS				
Paid to charity	1,344			
Book Fair	626		468	
Other contribution to school resources			1,333	
Staff	407		229	
Young Voices	3,475		2,281	
Admin/other costs	100	5,952	182	4,493
		<hr/>	<hr/>	
Costs of generating funds				
Clothing, water etc				
Snacks and water	14	14	-	-
		<hr/>	<hr/>	
		£ 5,966		£ 4,493
		<hr/>		<hr/>
Net receipts/(payments) for the year		1,860		480
Transfer to Charity				
Transfer to Cash		(100)		
Transfer from/(to) Subsidy		(109)		(124)
Transfer from/(to) Designated funds				(1,500)
		<hr/>		<hr/>
		1,651		(1,144)
Balance brought forward		6,882		8,026
		<hr/>		<hr/>
Unrestricted funds		£ 8,533		£ 6,882
		<hr/>		<hr/>

**BARTON SEAGRAVE PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024****RESTRICTED FUNDS****1. TRIP FUNDS**

			Chester	West	Other	<u>2024</u>	<u>2023</u>
	<u>Kingswood</u>	<u>Everdon</u>	<u>House</u>	<u>Stow</u>	<u>Trips</u>	<u>Total</u>	<u>Total</u>
RECEIPTS							
Contributions from pupils	25724	6,170	2,077	1,703	11,785	47,459	37,767
Funding - Ext Services/subsidy	2080	549	283	319	1,177	4,408	124
Refunds received							
PAYMENTS							
Trip cost/refunds	24006	6,502	3,183	2,985	12,130	48,806	38,691
Net (payments)/receipts							
for the year	3,798	217	(823)	(963)	832	3,061	(800)
Transfer to special collections						0	0
Transfer from General fund						0	0
	3,798	217	(823)	(963)	832	3,061	(800)
Balance brought forward	(1,363)	5,950		985	661	6,233	7,033
Balance carried forward	2,435	6,167	(823)	22	1,493	£ 9,294	£ 6,233

Kingswood balance BF relates to deposits for Kingswood 2024 of £578 and a deficit of £1941 for 2023

**BARTON SEAGRAVE PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024****2. SPECIAL COLLECTIONS FUND**

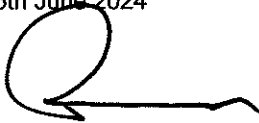
	<u>2024</u>	<u>2023</u>
RECEIPTS		
Children in Need Appeal	830	709
Florence Ward		804
Comic relief	514	553
Readathon sponsored event		686
Transferred from Sponsor/cancelled cinema trip		
	<hr/> 1,344	<hr/> 2,752
PAYMENTS		
Collections paid over	(1,344)	(2,752)
Net (payments)/receipts	-	-
Balance at 31st March 2023	-	-
Balance at 31st March 2024	<hr/> <hr/> £ -	<hr/> <hr/> £ -

**BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 20234****3. DESIGNATED FUNDS**

	<u>Concert</u>	<u>Uniform</u>	<u>Staff</u>	<u>Total 2024</u>	<u>Total 2,023</u>
RECEIPTS					
Uniform		477		477	503
Staff		-		-	-
Concert	-				
	-	477	-	477	503
PAYMENTS					
Costs of charitable activities					
Uniform				0	1,580
				-	-
Costs of generating funds					
Staff			944	944	783
				-	-
		-	944	944	2,363
Balance brought forward		2,051	1,012	3,063	3,423
Transfer (to)/from General Funds				-	1,500
	£ -	£ 2,528	£ 68	£ 2,596	£ 3,063

The accounts were approved on behalf of  
the Trustees on 5th June 2024

S SPOONER



M KRZANICKI



**BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024****STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2024**

	<u>Total</u>	<u>Designated</u>	<u>General Fund</u>	<u>Trip Funds</u>	<u>Special Collections Fund</u>
<b>MONETARY ASSETS</b>					
Bank balances					
Current Account	20,423	2,596	8,533	9,294	-
Deposit Account	-	-	-	-	-
	<u>£ 20,423</u>	<u>£ 2,596</u>	<u>£ 8,533</u>	<u>£ 9,294</u>	<u>£ -</u>

**LIABILITIES**

	<u>2024</u>	<u>2023</u>
Monies received in advance for trips		
Everdon	6,167	5,950
Kingswood	2,435	-
Chester House	- 823	-
West Stowe	22	- 360
Other	1,493	-
	<u>£ 9,294</u>	<u>£ 5,590</u>

**BANK RECONCILIATION**

Balance per accounts		£ 20,423
Add: Bookfair paid after year end	£ 626	
Comic Relief paid after year end	£ 514	£ 1,140
Less: Trip monies received after year end		-£ 614
Balance per bank statement 2403		<u>£ 20,949</u>

**NOTES TO THE ACCOUNTS****1. TRUSTEE REMUNERATION**

No remuneration or benefits were paid to any of the Trustees during the year (2023: Nil)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND**

I report on the accounts of the Fund for the year ended 31st March 2024, which are set out on pages 2 to 6.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 [the Act]) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

62 Polwell Lane  
Barton Seagrave  
Kettering  
Northants  
NN15 6UB



Andrea Rudge  
Chartered Management Accountant

3rd June 2024

**BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND**

England & Wales - Charity number 1053763

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# Accounts

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**BARTON SEAGRAVE PRIMARY SCHOOL FUND**

**ACCOUNTS**

**YEAR ENDED 31ST MARCH 2023**

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**BARTON SEAGRAVE PRIMARY SCHOOL FUND**

**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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**OBJECTIVES**

The object of the charity is the advancement of the education of the pupils of Barton Seagrave Primary School (previously known as Barton Seagrave County Primary School) by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the LEA.

**TRUSTEES AND GOVERNANCE**

The Charity Trustees during the year to 31st March 2023 were: -

Mr Marek Krzanicki  
Mr Simon Spooner  
Mr Richard Higson

The Trustees are appointed from the membership of the School's governing body and their appointment is regularly reviewed. The day to day management is delegated to the Headteacher who is assisted by support and teaching staff.

**ACTIVITIES AND ACHIEVEMENTS**

During the year sales of Hoodies etc raised a total of £1387 for General Funds. The Trustees are grateful to the pupils and to teachers, support staff, parents and governors who have helped by raising funds in various ways. Through the School Fund pupils have benefitted from regular contributions to School resources and a chance to participate in a range of trips including Beaumanor, Kingswood and West Stowe.

At 31st March 2023 the School Fund bank account balances totalled £16,178 of which £6882 was for General Funds.

**RESERVES POLICY**

The Trustees have considered the level of reserves that they are holding and recognised that, in order to meet their ongoing commitments, it is necessary to retain a minimum level of reserves of approximately £2,500 to £3,000. This will enable them to continue to finance fundraising projects and meet ongoing charitable donations. At 31st March 2023 the Trustees had designated a total of £9,296 to specific projects and the School Fund held free reserves of £6,882 after allowing for outstanding commitments.

S Spooner

Chair

On behalf of the  
Board of Trustees  
19th October 2023

**BARTON SEAGRAVE PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023****RECEIPTS AND PAYMENTS ACCOUNT**

<b>1. GENERAL FUND</b>	<b>2023</b>		<b>2022</b>	
<b>RECEIPTS</b>				
From fundraising and other activities undertaken for generating funds				
Donations	180		82	
Other (Surplus from Trips)	350		200	
Young Voices	1,081		1,024	
Sale of hoodies, water etc	1,387			
Book Fair	468		846	
Photo/Xmas tree commission	1,507	4,973	985	
Total receipts		<u>£ 4,973</u>		<u>£ 3,137</u>
<b>PAYMENTS</b>				
Costs of charitable activities				
Book Fair	468		846	
Other contribution to school resources	1,333		651	
Staff	229			
Young Voices/duplicate coach payment	2,281			
Admin/other costs	182	4,493	-	1,497
Costs of generating funds				
Clothing and book bags			22	22
Snacks and water		-		
		<u>£ 4,493</u>		<u>£ 1,519</u>
Net receipts/(payments) for the year		480		1,618
Transfer to Charity				(26)
Transfer to Trips				(3,255)
Transfer from/(to) Subsidy		(124)		
Transfer from/(to) Designated funds		<u>(1,500)</u>		<u>315</u>
		(1,144)		(1,348)
Balance brought forward		8,026		9,374
Unrestricted funds		<u>£ 6,882</u>		<u>£ 8,026</u>

**BARTON SEAGRAVE PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023****RESTRICTED FUNDS****1. TRIP FUNDS**

						<u>2023</u>	<u>2022</u>
	<u>Kingswood</u>	<u>Everdon</u>	<u>Manor Adventure</u>	<u>West Stow</u>	<u>Other Trips</u>	<u>Total</u>	<u>Total</u>
RECEIPTS							
Contributions from pupils	17903	6,512	255	1,818	11,279	37,767	14,616
Funding - Ext Services/subsidy			13	22	89	124	379
Refunds received							
PAYMENTS							
Trip cost/refunds	19266	5,777	2,446	495	10,707	38,691	14,501
Net (payments)/receipts for the year	(1,363)	735	(2,178)	1,345	661	(800)	494
Transfer to special collections						0	(422)
Transfer from General fund						0	3,255
	(1,363)	735	(2,178)	1,345	661	(800)	3,327
Balance brought forward		5,215	2,178	(360)		7,033	3,706
Balance carried forward	(1,363)	5,950	0	985	661	£ 6,233	£ 7,033

Kingswood balance CF relates to deposits for Kingswood 2024 of £578 and a deficit of £1941 for 2023

**BARTON SEAGRAVE PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023****2. SPECIAL COLLECTIONS FUND**

	<u>2023</u>	<u>2022</u>
RECEIPTS		
Children in Need Appeal	709	797
Florence Ward	804	
Comic relief	553	486
Readathon sponsored event	686	
Transferred from Sponsor/cancelled cinema trip		448
	<hr/> 2,752	<hr/> 1,731
PAYMENTS		
Collections paid over	(2,752)	(1,731)
Net (payments)/receipts	<hr/> -	<hr/> -
Balance at 31st March 2022	-	-
Balance at 31st March 2023	<hr/> <u>£ -</u>	<hr/> <u>£ -</u>

**BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023****3. DESIGNATED FUNDS**

	<u>Concert</u>	<u>Uniform</u>	<u>Staff</u>	<u>Total 2023</u>	<u>Total 2,022</u>
<b>RECEIPTS</b>					
Uniform		503		503	1,614
Staff		-		-	-
Concert	-				
	-	503	-	503	1,614
<b>PAYMENTS</b>					
Costs of charitable activities					
Uniform		1,580		1,580	1,194
Costs of generating funds					
Staff			783	783	1,313
		1,580	783	2,363	2,507
Balance brought forward		3,128	295	3,423	4,631
Transfer (to)/from General Funds			1,500	1,500	- 315
	£ -	£ 2,051	£ 1,012	£ 3,063	£ 3,423

The accounts were approved on behalf of  
the Trustees on 19th October 2023

S SPOONER

M KRZANICKI

**BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023****STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2023**

	<u>Total</u>	<u>Other</u>	<u>General Fund</u>	<u>Trip Funds</u>	<u>Special Collections Fund</u>
<b>MONETARY ASSETS</b>					
Bank balances					
Current Account	16,178	3,063	6,882	6,233	-
Deposit Account	-	-	-	-	-
	<u>£ 16,178</u>	<u>£ 3,063</u>	<u>£ 6,882</u>	<u>£ 6,233</u>	<u>£ -</u>

**LIABILITIES**

Monies received in advance for trips

	<u>2023</u>	<u>2022</u>
Everdon	5,950	5,215
Kingswood	578	-
Manor Adventure	-	2,178
West Stowe	985	- 360
	<u>£ 7,513</u>	<u>£ 7,033</u>

**NOTES TO THE ACCOUNTS****1. TRUSTEE REMUNERATION**

No remuneration or benefits were paid to any of the Trustees during the year (2022: Nil)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND**

I report on the accounts of the Fund for the year ended 31st March 2023, which are set out on pages 2 to 6.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 [the Act]) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

62 Polwell Lane  
Barton Seagrave  
Kettering  
Northants  
NN15 6UB

Andrea Rudge  
Chartered Management Accountant

13th September 2023

