
BARTON SEAGRAVE PRIMARY SCHOOL FUND

ACCOUNTS

YEAR ENDED 31ST MARCH 2024

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**

<u>1. GENERAL FUND</u>	<u>2024</u>		<u>2023</u>	
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	
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Unrestricted funds	£ 8,533		£ 6,882	
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BARTON SEAGRAVE PRIMARY SCHOOL FUND**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024****RESTRICTED FUNDS****1. TRIP FUNDS**

						<u>2024</u>	<u>2023</u>
	<u>Kingswood</u>	<u>Everdon</u>	<u>Chester House</u>	<u>West Stow</u>	<u>Other 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**

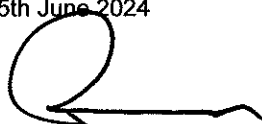
	<u>2024</u>	<u>2023</u>
RECEIPTS		
Children in Need Appeal	830	709
Florence Ward		804
Comic relief	514	553
Readathon sponsored event		686
Transferred from Sponsor/cancelled cinema trip		
	<hr/>	<hr/>
	1,344	2,752
PAYMENTS		
Collections paid over	(1,344)	(2,752)
	<hr/>	<hr/>
Net (payments)/receipts	-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

BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023/4****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>
MONETARY ASSETS					
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
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