
BARTON SEAGRAVE PRIMARY SCHOOL FUND

ACCOUNTS

YEAR ENDED 31ST MARCH 2025

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.

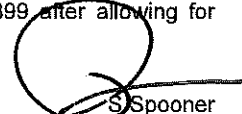
ACTIVITIES AND ACHIEVEMENTS

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****1. GENERAL FUND****RECEIPTS**From fundraising and other activities
undertaken for generating funds

	<u>2025</u>	<u>2024</u>
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	<u>£ 4,425</u>	<u>£ 7,826</u>
----------------	----------------	----------------

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

	<u>£ 4,161</u>	<u>£ 5,966</u>
--	----------------	----------------

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

	<u>(634)</u>	<u>1,651</u>
--	--------------	--------------

Balance brought forward	8,533	6,882
-------------------------	-------	-------

Unrestricted funds	<u>£ 7,899</u>	<u>£ 8,533</u>
--------------------	----------------	----------------

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

	Bushcraft/ Kingswood	Everdon	Chester House	Beaumanor	Other Trips	<u>2025</u> Total	<u>2024</u> Total
RECEIPTS							
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							
PAYMENTS							
Trip cost/refunds	14340	6,257	2,985	2,520	12,420	38,522	48,806
Net (payments)/receipts							
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/>	<hr/>
	1,496	1,344
PAYMENTS		
Collections paid over	(1,496)	(1,344)
	<hr/>	<hr/>
Net (payments)/receipts	-	-
Balance at 31st March 2024	-	-
	<hr/>	<hr/>
Balance at 31st March 2025	<u>£ -</u>	<u>£ -</u>

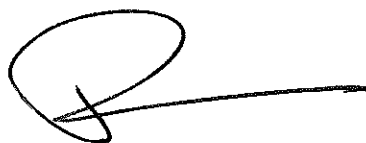
BARTON SEAGRAVE COUNTY PRIMARY SCHOOL FUND**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025****3. DESIGNATED FUNDS**


	<u>Concert</u>	<u>Uniform</u>	<u>Staff</u>	<u>Total 2025</u>	<u>Total 2,024</u>
RECEIPTS					
Uniform		152		152	477
Staff		-		-	-
Concert	-				
	-	152	-	152	477
PAYMENTS					
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>
MONETARY ASSETS					
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	<u>-£ 827</u>
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


Andrea Rudge
Chartered Management Accountant
25/07/2025