

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date **010919** Period end date **310820**

Charity name **CARR GREEN PRIMARY SCH.** Charity No (if any) **1055105**  
**SCHOOL**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the educational opportunities for the children of Carr Green Primary School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> <li>* Educational visits</li> <li>* Christmas activities</li> <li>* Clubs and groups for pupils</li> <li>* Additional classroom resources.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Subsidized the cost for all children to attend annual residential trips.</p> <p>Sponsored a child's education in Africa.</p> <p>Purchased classroom resources</p> <p>Created soft-play area for pupils in a previously un-used area of the outside space.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	A small carry over has been achieved.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The majority of funds raised in any one year, will be spent on the children - with a small carry over.
Amount of reserves held	Para 1.22	£5354.56
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected members of the school Governing Board, plus the Head Teacher.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Carr Green Primary School.
Other name the charity uses	Carr Green School Fund
Registered charity number	1055105
Charity's principal address	Carr Green Lane Ratrick Brighouse. HD6 3LT.

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Marshinter	Head Teacher		} Full Governing Board.
2	Janet Gabanski	Chair of Gov's.		
3	Dr Arlene Raw	Governor		
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)



Full name(s)

JONATHAN PAUL MASHNER

Position (eg Secretary,  
Chair, etc)

Head Teacher

Date

12/11/2020



CARR GREEN PRIMARY SCHOOL - SCHOOL FUND SEPTEMBER 2019 TO AUGUST 2020				On-Going Checks			
INCOME		EXPENDITURE					
Uniform	4,550.50	Uniform	3,312.98	Total Income	30,344.49	Total Expend	30,463.00
Hoodies	978.00	Training Days	83.50				
Residential 2020	12,550.50	Hoodies	975.25				
Clubs	2,128.00	Clubs	0.00				
Enterprise / Fundraising	42.50	Enterprise / Fundraising	699.45				
Sport Related	0.00	Sport Related	0.00			Cash in Hand	0.00
Book Fairs	835.00	Book Fairs	835.00			Cash at Bank	0.00
Concerts & Videos	1,493.00	Concerts & Videos	1,983.27			Deps not on statement	0.00
Classroom Items	0.00	Classroom Items	165.00			Minus chqs to cash	0.00
Christmas	0.00	Christmas	409.57				
Photograph commiss	570.29	Audit	70.00				
Collections	1,175.45	Collections	1,064.54	Totals	0.00	Totals	0.00
Charitable Donations	6,001.25	Miscellaneous	6,269.28				
Miscellaneous	20.00	Compassion	315.00				
EYFS Income	0.00	Fish	34.27				
Balance b/f 2018/19	5,473.07	Cooking	0.00				
		Residentials	13,933.17				
		EYFS Expenditure	0.00				
		Staff Expenditure	312.72				
Total Income	£30,344.49	Total Expenditure	£30,463.00				
		Cash in Hand	0.00				
		Cash at Bank	5,354.56				
		Chq still to be cashed	0.00				
		Deps not on statement	0.00	Current Balance	£5,354.56		
Total	35,817.56	Total	35,817.56				
Audited and Found Correct	Jacqui Graham 25.9.20						

136 Roils Head Road

Halifax

West Yorkshire

HX2 0NQ

FAO The School Business Manager, Carr Green Primary School.

Dear Julie,

I have carried out an audit of the school fund for the academic year 2019-20, and find everything to be in order.

My fee for this work would be £70.

Many thanks,

Jacqui Graham (AAT)