

**COMPANY REGISTRATION NUMBER 3272341**

**HUNTER HALL SCHOOL  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST AUGUST 2020**

**CHARITY NUMBER 1059098**

**ROBINSON UDALE**  
Chartered Accountants and Registered Auditors  
The Old Bank  
41 King Street  
Penrith  
Cumbria  
CA11 7AY

**HUNTER HALL SCHOOL  
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COMPANY REGISTRATION NUMBER 3272341**

**FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2020**

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**HUNTER HALL SCHOOL  
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**FINANCIAL STATEMENTS  
MEMBERS OF THE BOARD, SENIOR STAFF AND PROFESSIONAL ADVISERS**

**The board of trustees**

Mrs N Ewbank  
Mr P Kirk – Chairperson (deceased 24/12/2019)  
Ms C Young  
Mrs N Harling– Chairperson  
Mr D Butler  
Mr G Ainsworth  
Mrs A Hogan (resigned 12/03/2020)  
Mr M Turnbull  
Mr J Pallister  
Mrs L Millburn  
Mr N Bidgood (resigned 19/11/2019)

**Head Mistress**

Mrs D Vinsome

**Deputy head**

Mrs K Fletcher

**Company Secretary**

Mr D A Butler

**Registered office**

Hunter Hall School  
Frenchfield  
Penrith  
Cumbria  
CA11 8UA

**Examiner/Auditor**

Robinson Udale Limited  
Chartered Accountants  
& Registered Auditors  
The Old Bank  
41 King Street  
Penrith  
Cumbria  
CA11 7AY

**Bankers**

HSBC Bank Plc  
Market Square  
Penrith  
CA11 7SN

**Solicitors**

Scott Duff & Co  
40 King Street  
Penrith  
Cumbria  
CA11 7AY

**HUNTER HALL SCHOOL  
COMPANY LIMITED BY GUARANTEE  
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**FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2020**

**TRUSTEES ANNUAL REPORT**

The directors and trustees for the purposes of the Companies Act have pleasure in presenting their report and the financial statements of the charity for the year ended 31st August 2020. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

**GOVERNING DOCUMENT**

Hunter Hall School is a charitable company limited by guarantee, incorporated on 31<sup>st</sup> October 1996 and registered as a charity on 8<sup>th</sup> November 1996. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**OBJECTIVES**

The principal activity of the charity in the period under review was that of running the school known as Hunter Hall. The trustees aim, through the school and nursery, to provide a high quality and broad education to boys and girls from the ages of 3 to 11. The key objectives for the year included:

- to maintain and enhance the academic success of the school
- to broaden pupils' experiences through a range of extra-curricular activities
- to continue to develop the first class pastoral care we provide for pupils
- to continue the development of our cooperation with other local junior schools.
- to provide means tested financial support, where appropriate, to improve access to the school roll.

In setting the objectives and planning the activities, the Governors, as the Charity's Trustees, have complied with the duty in S.4 of the Charities Act 2006 to have due regard to the Charity Commission's published general and relevant sub-sector guidance concerning the operation of the Public Benefit requirement under that Act.

**TRUSTEES**

The directors of the company are also charity trustees for the purpose of charity law. Any person can be admitted as a trustee of the charity providing all other trustees give their approval. The trustees of the charity are responsible for the appointment of the company secretary in accordance with the Act.

The trustees who served the charity during the year and who were also directors are as follows:

Mrs N Ewbank  
Mr P Kirk – Chairperson  
Ms C Young  
Mrs N Harling – Vice Chairperson  
Mr D Butler  
Mr G Ainsworth  
Mrs A Hogan  
Mr M Turnbull  
Mr J Pallister  
Mrs L Millburn  
Mr N Bidgood

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**TRUSTEES (Continued)**

In recognition of developing best practice, the Trustees operate a formal and structured approach to the induction and training of Trustees. This structured approach includes specific focus and training on individual areas of governance and management of the company, using external expert advisors where appropriate.

The Memorandum and Articles of Association were reviewed and updated to provide a better basis for the governance of the Company and Charity. The changes included a better set of definitions and more clarity about the respective roles, powers, duties and appointment of Members and Governors and about the arrangements for holding meetings of the Company and Governors' meetings and the composition of the Company's membership and its Board.

In addition to the main Board, there are also sub-committees for Safeguarding, Finance, Marketing, Estates Health and Safety, Academic and Oversight and Training, Bursaries and Nominations.

The Safeguarding Committee is responsible for safeguarding including Pastoral Care and Child Protection.

The Finance Committee is responsible for maintaining the school's financial viability. To include the production of the school budget, financial control and processing of Bursary requests.

The Marketing Committee is responsible for ensuring that Hunter Hall is effectively marketed and that its marketing activity is closely linked with the school's development plans.

The Estate Committee is responsible for the maintenance and development of the buildings and resources of the school.

The Health & Safety Committee is responsible for overseeing the health and safety of the school and its members.

The overall goal of the Academic Sub-Committee is to ensure that the school provides a quality of education (including extra-curricular activities and pastoral care) that allows all children to develop to the best of their academic, sporting, musical and artistic abilities.

The Oversight and Training Committee has two main goals which are to maintain an overview of the school management and Board's compliance with key legislation, regulations and policy areas in line with ISI requirements and to identify and co-ordinate training needs and opportunities for members of the governing body to build the capacities for effective governance.

The Bursary Committee is responsible for implementing the school's policy to widen pupil access to the school and ensure that Hunter Hall education is provided to children from a broad spectrum of society.

The Nominations Committee is responsible for setting the general criteria for Governors, recruitment, succession planning and undertaking an annual evaluation of the current Governors' performance.

No remuneration or expenses were paid to the trustees in the year.

**FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2020**

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

An extremely wide range of activities continue to be offered both inside and outside of the classroom for Hunter Hall pupils. Weekly Forest activities remain a favourite for our younger children whilst upper school pupils benefit from a broad outdoor education programme. The environmental issues affecting our planet are a high priority for our pupils and they are encouraged to take responsibility for both the immediate and wider environment, including looking after the gardens and forest areas on site. Cookery club, lacrosse, dodgeball, table tennis and running remain popular additional activities. Chess club and construction and art activities as well as musical experiences such as choir and band also add to the range of activities offered. The global situation of 2020-21 ongoing, has brought mental health to all our minds and we have added additional wellbeing activities to our curriculum with the addition of mindful colouring for both upper and lower school pupils and yoga sessions for our pre school. A quiet time (ERIC) Everyone reading in class and (EDIC) Everyone drawing in class have also been added to our curriculum provision.

In its seventh year, our unique Outdoor Education programme thrives, taking advantage of the Lake District National Park on our doorstep. Our outdoor education leader coordinates a burgeoning program of activities for both lower and upper school including team building exercises in a variety of locations involving search and rescue, paddle boarding, sailing, climbing and cycling. A number of local venues are supported including Ullswater Sailing Club, Penrith climbing wall and Eden Rock, our climbing team were successful in winning the Eden Rock championship in March 2020.

The cultural side of school life is not to be underestimated with the school offering opportunities for music and drama. LAMDA is a popular option for children, with examinations taking place twice a year. Local festivals are also supported such as the Carlisle Music and Drama Festival and the children have other opportunities to develop their talents such as choir performances over the Christmas period in a range of local venues. All year groups have the opportunity to perform on stage, words and music concerts are performed three times a year, and Christmas and end of year productions take place with a mixture of traditional and modern themes. Many of these activities have had to be adapted in the past year to comply with Covid regulations.

We hosted careers week for the first time this year inviting speakers from our parent body and the local community to speak to our year 6 regarding career choices.

Educational trips enhance learning, and all children have the prospect to experience such opportunities. Science week enables children to visit an area of scientific interest whilst historical and geographical trips make full use of the resources locally such as visits to Tullie House and Aira Force. Residential trips are offered to all upper school pupils, exploring the Northumbrian coastline and Shropshire countryside and we are looking to go further afield to study cityscapes such as London. That said we are in a position this year when many of our trips have been curtailed due to the ongoing global situation. We have adapted by looking at venues much closer to home such as taking a trip down to the local river to study geographical features and recreating historical events on site.

The sporting side of school life is an important part of the Hunter Hall curriculum and all children are encouraged to take part in as many sporting disciplines as possible. The sporting calendar includes opportunities for rugby, netball, hockey as well as cross county running, cricket, rounders and athletics. PE is an important aspect of the games program which also includes dance.

We have an active parent group who meet at least 3 times a year to organise a series of events to raise money for resources as well as enhance our community spirit. Fervent fundraising in the academic year to August 2019 allowed for the building of a new science centre to aid science teaching for our pupils and this was officially opened and launched by the Lord Lieutenant of Cumbria in September 2019 with a delegate from REACT engineering. This was a significant achievement for the school and it is hoped that many children will benefit from such a facility, and in this academic year money was raised to resurface the school playground.

The academic year 2019/20 continued to see ICT equipment upgraded as well as the computational skills of staff, children and parents alike, as we embarked on our first ever online live provision using Microsoft Teams from April to July 2020. In addition, our management system (ISAMS) is now fully operational including the use of a parent portal to aid communications further. Within school a number of interactive Whiteboards were replaced as part of our ICT strategic investment program.

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**PUBLIC BENEFIT INFORMATION**

Hunter Hall's ability to interact and work with the local community is a strategic aim of the school. We continue to further develop our partnership program to widen the opportunities there are for community involvement in our school.

Sport is an excellent way to foster such partnerships and our director of sport has encouraged much liaison with local schools. For the first time in February 2020 we hosted the Cumbrian Cross Country Championships. We remain a venue for Eden Runners. However, unfortunately our annual cross-country events for key stage 1 and 2 were cancelled due to the pandemic.

Prior to the March 2020 lockdown we also organised fixtures for local schools involving netball, rugby and football: organising tournaments and coaching afternoons in order to develop skills for both children and teachers as they share expertise.

As part of our partnership program, we hosted an orienteering event for smaller schools in the community using the school grounds and local vicinity which we mapped accordingly and in addition held our first small school music event in January 2020 which was attended by a number of small schools in the area.

We continue to regularly contribute music performances to Cumbrian events including Penrith Schools Music Concerts and Keswick Victorian Fair.

St Andrews our local church is used as a regular venue for services and we have also supported their own events.

We provide the venue for professional football coaching during school holidays as well as during the term time (when Covid regulations allow) where local children are invited to attend school after hours.

Local clubs such as Penrith Archery Club and Penrith Ladies Football Club use our facilities during the summer months.

The school has a 3 year rolling charity program which last year included supporting such charities as Save the Children, Hospice at Home, the NSPCC and Children In Need as well as our partnership program with the Ankoma Outreach Project. We also supported the Cumbrian Farming Network, Samaritan's Purse and the Royal British Legion.

Both Lancaster and Cumbria Universities and the local further education college use our school as a venue to train their students, whilst we also offer loans of resources to local people such as our staging, chairs and costumes.

We are keen to support local community events such as Skelton show (unfortunately cancelled in July 2020), Penrith light switch on and in this year also took part in the Penrith keep tidy programme.

We have developed links with local care homes and visit the local residents at different times of the year and this is an area we are hoping to develop further in the forthcoming year- pending Covid restrictions

We support local businesses, regularly visiting venues such as Penrith Leisure Centre and Penrith Rugby Club.

We would like as many children as possible to benefit from an education at Hunter hall and have a bursary scheme in place to support such families. In the academic year 19/20 we helped 9 families.

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**FINANCIAL STATEMENTS  
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**FINANCIAL REVIEW**

In addition to pupil recruitment, the staff and trustees have continued to seek ways of boosting income from other sources including recycling, generation of electricity from solar panels and the letting of facilities for Adult Fitness classes.

Throughout the year the Finance sub-committee considered some requests for financial assistance with fees. In the academic year 2019/20 10 bursaries were awarded in line with the Bursary Policy. Existing means tested bursaries were reviewed annually in accordance with the Bursary Policy.

The full results for the year and the charity's financial position are shown in the attached financial statements and the adequacy of the reserves is set out below.



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**FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2020**

**RISK POLICY**

The Board of Trustees periodically conducts a review of the major risks to which the charity is exposed and develops mitigation strategies. A statement of the major risks and any appropriate systems and procedures to mitigate these risks are included in the school's Strategic Plan and Board Policy Manual.

**PUPIL WELFARE**

Hunter Hall is committed to safeguarding and promoting the welfare of its pupils and expects all staff and volunteers to share this commitment. Policies and risk assessments are in place and are being adhered to. They are regularly reviewed in line with the timetable set out and monitored by the Oversight and Training Committee.

Matters of concern with regard to Safeguarding and Health and Safety are discussed at all staff meetings and board meetings.

**RESERVES POLICY**

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission.

The policy of the trustees is to ensure that financial resources are sufficient to cover the projected operating and development funding needs of the charity with some degree of flexibility to allow for potential contingencies.

The trustees believe that the unrestricted retained reserves of £282,821 are sufficient to meet any foreseeable shortfall or delay in funding or contingencies during the coming year, and for the foreseeable future, whilst maintaining the school and the current high level of service it provides.

**TRUSTEES' RESPONSIBILITIES**


Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, observing the methods and principles in the Charities SORP, and making judgements and estimates that are reasonable and prudent. They must also state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any departures disclosed in the financial statements. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions:**

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

  
.....  
Mrs N Harling

Approved by the trustees on 11/03/2021

**HUNTER HALL SCHOOL  
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**FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2020**

**Independent Examiner's report to the Trustees of Hunter Hall School**

I report on the financial statements of the Charity for the year ended 31st August 2020, which are set out on pages 8 to 17.

**Respective responsibilities of Trustees**

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject under company law and is eligible for independent examination it is my responsibility to: -

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below

**Independent Examiner's Statement**

In the cause of my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in any material respect the requirements: -
  - to keep accounting records in accordance with section 386 of the Companies Act 2006.
  - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Section 396 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robinson Udale ACA  
ROBINSON UDALE LTD  
Chartered Accountants and Registered Auditors  
The Old Bank, 41 King Street  
Penrith, Cumbria, CA11 7AY

Date: .....24.5.21

**HUNTER HALL SCHOOL  
COMPANY LIMITED BY GUARANTEE  
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**FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2020**

**STATEMENT OF FINANCIAL ACTIVITIES**

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Income from: -</b>					
Donations and Legacies		-	7,666	7,666	10,593
Charitable Activities	2	-	685,556	685,556	694,296
Income from Investments		-	208	208	364
Other Trading Activities	3	-	13,296	13,296	14,948
		-----	-----	-----	-----
<b>Total Income</b>			706,726	706,726	720,201
		-----	-----	-----	-----
<b>Expenditure On:</b>					
Charitable Activities	4	-	685,084	685,084	744,782
Expenditure on Raising Funds	5	-	12,169	12,169	17,214
		-----	-----	-----	-----
<b>Total Expenditure</b>		-	697,253	697,253	761,996
		-----	-----	-----	-----
<b>Net Income</b>	6		9,473	9,473	(41,795)
<b>Reconciliation of Funds</b>					
Funds Brought Forward		-	272,348	272,348	314,143
To Unrestricted Funds		-	-	-	-
Property Additions		-	-	-	-
		-----	-----	-----	-----
<b>Funds Carried Forward</b>	15	-	<u>281,821</u>	<u>281,821</u>	<u>272,348</u>

The statement of financial activities includes all gains and losses in the year.  
All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 18 form part of these accounts

**HUNTER HALL SCHOOL  
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**FINANCIAL STATEMENTS  
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**BALANCE SHEET**

	Note	£	2020 £	2019 £
<b>FIXED ASSETS</b>				
Tangible assets	8		247,886	248,242
<b>CURRENT ASSETS</b>				
Stock	9	18,305		18,359
Debtors	10	29,941		43,526
Cash at bank and in hand		208,770		99,773
		-----		-----
		257,016		161,658
<b>CREDITORS: Amounts falling due within one year</b>	11	145,805		105,032
		-----		-----
<b>NET CURRENT ASSETS</b>			111,211	56,626
<b>TOTAL ASSETS PLUS CURRENT ASSETS</b>			-----	-----
			359,097	304,868
<b>CREDITORS: Amounts falling due after more than one year</b>	12		(77,276)	(32,520)
			-----	-----
<b>NET ASSETS</b>			<u>281,821</u>	<u>272,348</u>
<b>FUNDS</b>				
Restricted	14		-	-
Unrestricted			281,821	272,348
			-----	-----
<b>TOTAL FUNDS</b>	15		<u>281,821</u>	<u>272,348</u>

For the year ended 31st August 2020 the charitable company was entitled to exemption from the requirements to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice has been deposited with the company under Section 476 of that Act requiring an audit to be carried out.

The trustees acknowledge their responsibility for: -

- Ensuring the company keeps accounting records in accordance with Sub Sections 386 and 387 of the Companies Act 2006; and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for that financial period, in accordance with the requirements of Sub Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to financial statements, so far as they are applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

These financial statements were approved by the members of the committee on 11/03/2021 and are signed on their behalf by:

.....  
Mrs N Harling  
Director and Trustee

The notes on pages 11 to 18 form part of these accounts

**HUNTER HALL SCHOOL  
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**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST AUGUST 2020**

	2020 £	2019 £
<b>Cash Used in Operating Activities</b>		
Net movement in Funds	9,473	(41,795)
Add Back Depreciation Charge	23,006	32,232
Deduct Profit on Sale of FA	-	(2,730)
Deduct Interest Income	(208)	(364)
Decrease in Stock	54	(4,109)
Decrease in Debtors	13,585	(10,820)
Increase in Creditors	85,529	(9,960)
	-----	-----
<b>Net Cash used in operating activities</b>	131,439	(37,546)
	-----	-----
<b>Cash Flows from Investing Activities</b>		
Interest Income	208	364
Purchase of Tangible Fixed Assets	(22,650)	(18,459)
	-----	-----
<b>Cash Provided By (Used In) Investing Activities</b>	(22,442)	(18,095)
	-----	-----
<b>Increase in cash and cash equivalents in the Year</b>	108,997	(52,144)
<b>Cash and cash equivalents at the beginning of the Year</b>	99,773	151,917
	-----	-----
	208,770	99,773
	-----	-----

## NOTES TO THE FINANCIAL STATEMENTS

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

#### Income Recognition

Income consists of school fees and related income, fundraising and events income and investment income. It is accounted for on a receivable basis. Where income is received for a specific project or purpose this income is classed as restricted. Income received towards the general objects of the charity is classed as unrestricted.

#### Expenditure Recognition

The cost of generating funds includes any direct fundraising costs, the costs of uniforms and any money paid or donated to a third party as a result of fundraising event days. The cost of charitable activities, in furtherance of the charity's objects, includes all the direct school costs. The Governance costs represent professional fees and banking costs. Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

#### Fixed assets

Assets used for charitable purposes, with an expected useful life exceeding one year, are capitalised in the balance sheet. Depreciation is provided at the following rates in order to write off each asset off over its useful economic life, or in the case of short leasehold property, over the period of the lease.

Computer Equipment	25% reducing balance basis
Fixtures and Equipment	15% reducing balance basis
Vehicles + Machinery	25% reducing balance basis

#### Equipment Operating Leases

Equipment operating leases are not capitalised, and the lease payments are treated as expenditure in the statement of financial activities when they are incurred.

#### Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Fund accounting

Unrestricted funds are available at the discretion of the Trustees in furtherance of the charitable objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donors.

#### Pensions

The company's teaching staff members are all eligible to be members of the national Teachers Pension Scheme which operates a defined benefit pension scheme. Contributions payable for the year are charged in the statement of financial activities.

#### Remuneration

No employee received emoluments greater than £60,000. Trustees did not receive any remuneration.

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**FINANCIAL STATEMENTS  
YEAR ENDED 31ST AUGUST 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

**2. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
Main school fees	-	584,048	584,048	562,164
Nursery fees	-	61,732	61,732	63,271
Lunches and milk	-	34,598	34,598	49,476
Field trips and visits	-	2,412	2,412	15,279
Photographs and videos	-	176	176	270
Rents received	-	2,467	2,467	3,418
Sundry Income	-	123	123	418
	-----	-----	-----	-----
	-	<u>£685,556</u>	<u>£685,556</u>	<u>£694,296</u>

**3. OTHER TRADING ACTIVITIES**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
Bonfire	-	1,717	1,717	2,200
Plays and concerts	-	1,829	1,829	2,803
Uniform Sales	-	9,750	9,750	9,945
Other Events	-	-	-	-
	-----	-----	-----	-----
	=	<u>£13,269</u>	<u>£13,296</u>	<u>£14,948</u>

**HUNTER HALL SCHOOL  
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**FINANCIAL STATEMENTS  
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**NOTES TO THE FINANCIAL STATEMENTS**

**4. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Restricted Funds	Unrestricted Funds	Total Funds 2020	Total Funds 2019
		Support      Direct		
Salaries and employment costs	-	48,335	375,476	423,811
Employers NIC	-	3,594	25,491	29,085
Staff Training	-	-	2,080	2,080
Recruitment Costs	-	-	-	2,270
Nursery grant reimbursed	-	-	14,520	14,520
Lunches and Milk	-	-	37,759	37,759
Schoolroom materials	-	-	16,967	16,967
Rent and rates	-	1,295	24,640	25,935
Lighting and heating	-	595	11,326	11,931
Sports and extra-curricular expenses	-	-	(16)	(16)
Repairs, maintenance and cleaning	-	-	33,857	33,857
Insurance	-	491	9,355	9,846
Telephone	-	274	2,535	2,809
Postage and advertising	-	542	18,729	19,271
Motor expenses	-	-	2,039	2,039
Hire of equipment	-	-	2,270	2,270
Lease costs	-	-	5,982	5,982
Field trips and visits	-	-	4,454	4,454
Sundry Expenses	-	-	2,856	2,856
Bad debts	-	-	-	-
Depreciation	-	-	23,006	23,006
Profit on disposal of FA	-	-	-	(2,730)
Accountancy fee	-	-	3,554	3,554
Bank charges and interest	-	-	243	243
Legal and Professional Fees	-	-	12,825	12,825
	-----	-----	-----	-----
	=	<u>£55,123</u>	<u>£629,961</u>	<u>£685,084</u>
				<u>£744,782</u>

**5. EXPENDITURE ON RAISING FUNDS**

	Restricted Funds	Unrestricted Funds	Total Funds 2020	Total Funds 2019
		Support      Direct		
Social Events expenditure	-	-	4,140	4,140
Bonfire	-	-	720	720
Plays and concerts	-	-	278	278
Uniforms	-	-	7,031	7,031
	-----	-----	-----	-----
	=	=	<u>£12,169</u>	<u>£12,169</u>
				<u>£17,214</u>

**Support Costs**

Support costs have been calculated for staff costs according to time spent and for other costs they have been calculated based on purpose. Cost allocation includes an element of judgement and the Charity has to consider the cost benefit of detailed calculations. Therefore, the support costs shown are a best estimate of the costs that have been so allocated.



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**6. NET INCOMING RESOURCES**

This is stated after charging: -

	2020	2019
Depreciation	23,006	32,232
Auditors' remuneration - audit	-	-
other services	3,554	3,488

**7. STAFF COSTS**

	2020	2019
Salaries and wages	356,550	377,769
Pension costs	67,261	47,951
Employers' NIC	29,085	31,131
Total	452,896	456,851

The company's teaching staff members are all eligible to be members of the national Teachers Pension Scheme which operates a defined benefit pension scheme.

The average number of employees during the year, calculated on a full time equivalent basis was as follows:

	2020 Number	2019 Number
Teaching staff and administration	11	11
Caretaker and cleaning	1	1
Total	12	12

**8. TANGIBLE FIXED ASSETS**

	Leasehold Property £	Computer Equipment £	Furniture & Fittings £	Vehicles & Machinery	Total £
<b>COST</b>					
At 1st September 2019	539,033	63,455	91,709	400	694,597
Additions	18,013	4,637	-	-	22,650
Disposals	(-)	(59,094)	(-)	(0)	(59,094)
At 31 <sup>st</sup> August 2020	557,046	8,998	91,709	400	658,153
<b>DEPRECIATION</b>					
At 1st September 2019	318,818	60,634	66,861	42	446,355
Depreciation	16,940	2,249	3,727	90	23,006
Depreciation Disposals	(-)	(59,094)	(-)	(-)	(59,094)
At 31 <sup>st</sup> August 2020	335,758	3,789	70,588	132	410,267
<b>NET BOOK VALUE</b>					
At 31 <sup>st</sup> August 2020	<u>£221,288</u>	<u>£5,209</u>	<u>£21,121</u>	<u>£268</u>	<u>£247,886</u>
At 31 <sup>st</sup> August 2019	<u>£220,215</u>	<u>£2,821</u>	<u>£24,848</u>	<u>£358</u>	<u>£248,243</u>

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**9. STOCKS**

	2020	2019
	£	£
School Uniforms	16,149	18,249
Food Stocks	-	110
Heating Oil	2,156	-
	<u>£18,305</u>	<u>£18,359</u>

**10. DEBTORS**

	2020	2019
	£	£
Fees receivable	9,210	21,382
Other debtors	2,087	202
Prepayments	18,644	21,942
	<u>£26,941</u>	<u>£43,526</u>

**11. CREDITORS: Amounts falling due within one year**

	2020	2019
	£	£
Trade creditors	35,977	23,849
Accruals and deferred income	28,709	18,343
School fees received in advance	57,985	47,388
Registration and deposit scheme fees	1,750	900
Other Taxes & SS	13,745	14,552
Loans	1,774	-
Other Creditors	5,865	-
	<u>£145,805</u>	<u>£105,032</u>

The bank holds a fixed charge over book debts, and a floating charge over all other assets, dated 13<sup>th</sup> December 1996.

**12. CREDITORS: Amounts falling due after more than one year**

	2020	2019
	£	£
Term fees in advance	-	18,720
Registration and deposit scheme fees	14,050	13,800
Loans	63,226	-
	<u>£77,276</u>	<u>£32,520</u>

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**13. FINANCIAL COMMITMENTS**

In respect of Equipment and Property Leasing the company is committed to the following payments: -

	Property £	Equipment £	Vehicles £
Amounts Falling Due: -			
Due within 1 Year	33,167	2,270	5,982
Due in 1 to 5 Years	132,669	1,135	10,966
Due after more than 5 years	265,341	-	-
	<u>£431,177</u>	<u>£3,405</u>	<u>£16,948</u>

The property lease payments are based on the rent review carried out in September 2018. These payments do not take into account any further increases at future rent review dates. The next review date will be September 2021 and then every 3<sup>rd</sup> anniversary of that date.

**14. RESTRICTED FUNDS**

The Governors use a separate bank account to deposit funds raised at occasional fund raising events. The funds are accumulated in the account until there is sufficient to purchase items required by the school as identified by the Head.

The control and operation of both of these accounts is identical to that of other school accounts and the financial aspects of the fund raising events are controlled by the Bursar and the Secretary and the Head.

	Restricted Funds Brought Forward £	Donations Received £	Less Expenditure £	Restricted Funds Carried Forward £
Donation for Science Centre	-	7,031	7,031	-
	<u>£Nil</u>	<u>£7,031</u>	<u>£7,031</u>	<u>£Nil</u>

Donation towards Science Centre. There was a 30<sup>th</sup> Anniversary fundraising appeal to raise money for a new science centre at the school.

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**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted	Unrestricted	Total Funds
	£	£	£
Tangible Fixed Assets	-	247,886	247,886
Net Current Assets	-	111,211	111,211
Non-Current Liabilities	(-)	(77,276)	(77,276)
	-----	-----	-----
Net Assets at 31st August 2020	<u>£</u>	<u>£281,821</u>	<u>£281,821</u>

**16. COMPANY LIMITED BY GUARANTEE**

The liability of the members is limited. Every member of the charity undertakes to contribute to the assets of the charity in the event of the same being wound up while he or she is a member, or within one year after he or she ceases to be a member, for payment of the debts and liabilities of the charity contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves, such amount as may be required not exceeding one pound.

The liability of each member is limited to £1. There were 11 members at 31st August 2020 (2019: 11 members)

**17. RELATED PARTY TRANSACTIONS**

The following, who were directors during all or part of the financial year, have children at the school:- Mrs N Ewbank, Mrs N Harling, Mr G Ainsworth, Mr J Pallister and Mrs L Millburn. All fees in respect of these directors' children are on the same basis as any other child attending the school.

In accordance with normal practice the Charity purchases liability insurance that includes cover to protect the governor trustees from claims arising from negligent acts, errors or omission occurring whilst on Charity business.

M H Thompson, who is a past director, has given a limited guarantee to HSBC in respect of the bank loan.