

COMPANY REGISTRATION NUMBER 3272341

**HUNTER HALL SCHOOL
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2024**

CHARITY NUMBER 1059098

ROBINSON UDALE
Chartered Accountants
The Old Bank
41 King Street
Penrith
Cumbria
CA11 7AY

**HUNTER HALL SCHOOL
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YEAR ENDED 31ST AUGUST 2024**

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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
Mrs N Harling— Chairperson
Mr J Pallister
Mr P Hogan
Mr A Robson
Mrs G Bullimore
Mr S Hart
Mr T Roberts
Mrs W Addis (appointed 20/02/2024)
Mr B Shamash (appointed 12/03/2024)

Head Teacher Mr P Borrows (appointed 01/09/2023)

Deputy head Mrs K Fletcher

Company Secretary Currently Vacant

Registered office Hunter Hall School
Frenchfield
Penrith
Cumbria
CA11 8UA

Examiner Robinson Udale Limited
Chartered Accountants
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
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**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024**

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 2023. 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 31st October 1996 and registered as a charity on 8th 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
Mrs N Harling– Chairperson
Mr J Pallister
Mr P Hogan
Mr A Robson
Mrs G Bullimore
Mr S Hart
Mr T Roberts
Mrs W Addis (appointed 20/02/2024)
Mr B Shamash (appointed 12/03/2024)

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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 2024**

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, dodgeball, table tennis and running remain popular additional activities. Chess club, backgammon, Warhammer, construction and art activities as well as musical experiences such as choir and band also add to the range of activities offered.

The school continues to move forward, with mental health and wellbeing continuing to be a focus. Mindful colouring as a co-curricular club for both upper and lower school pupils continue to be popular, as do our yoga sessions, and quiet periods for reflection built into our school timetable with ERIC – Everyone Reading In Class and EDIC- Everyone Drawing In Class. In addition, we have two qualified mental health first aiders on our staff team.

Our superb outdoor education provision is thriving, taking advantage of the Lake District National Park on our doorstep. Our outdoor education leader coordinates a burgeoning programme of activities for both lower and upper school including paddle boarding, sailing, climbing, orienteering and cycling. We have also hosted an overnight expedition in the local landscape for our year 6 as part of their leavers programme. A number of local venues are supported including Ullswater Sailing Club, Keswick Climbing Wall and Eden Rock as well as Whinlatter.

The cultural side of school life is vibrant with the school offering a plethora of opportunities for music and drama. We are a designated centre to host both ABRSM (music) and LAMDA (speech and drama) for the local community. Both are popular options for our children as well as children in the local community. 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 joining our choir and band. An annual event is taking part in the Penrith schools carol concert. 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 also take place. Many of our music events take place in the local community and St Andrew's church in Penrith is used as regular venue.

Educational trips enhance learning, and all children have the prospect to experience such opportunities. Our lower school pupils enjoy day trips whereas upper school pupils have enjoyed residential trips to Shropshire and Edinburgh. In addition we went on a ski trip to Austria.

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. As a school we visit other schools to take part in friendly matches in all the above team sports as well as offering coaching activities for local schools at Hunter Hall.

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 involvement. Highlights during the year included an Auction of Promises which led to the creation of a wellbeing space a Motor Show and our annual Bonfire event. Other events the parents group hosted included charitable fundraising with the organisation of the donation of Christmas presents to the Salvation Army and Foodstuffs to the Upper Eden Food Bank.

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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.

Since February 2020 we have hosted the Cumbrian Cross Country Championships annually, and we remain a venue for Eden Runners. In addition, we host 2 large Cross Country events for key stage 1 and key stage 2 children where over 20 local schools are involved. Sporting fixtures are organised with schools in the area involving netball rugby and football. We also organise tournaments and coaching afternoons to develop skills for both children and teachers as they involve expertise.

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 local events.

We provide the venue for The Professional Football Coaching Academy during school holidays as well as during the term time where local children are invited to attend school after normal hours. Local clubs such as Penrith Archery Club and Penrith Ladies Football Club use our facilities during the summer months, whilst a local keep fit class and karate club use our hall as a venue. In addition to this our classrooms are used as venue for courses being run locally.

The school has a charity program which involves supporting a number of charities both local and national. Last year some of the charitable groups supported included Children in Need, Comic Relief, the National Autistic Society and the Princes Trust in recognition of the coronation of King Charles. We also supported a refuge project in Penrith and the Salvation Army with proceeds from our Harvest Festival. Our largest fundraiser this year was for DEC as we supported the people of Ukraine which also involved offering schooling to a Ukrainian refugee. Spearheaded by the children and as a new initiative we introduced our Summer of Kindness, the children given passports for completing acts of kindness such as baking cakes for neighbours, making kindness cards for people on their own and reading stories to hospital patients. Both Lancaster and Cumbria Universities 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 and take part in Cumbrian litter picks tidying areas around our school and Frenchfield. We continue to develop links with our local care homes.

We support local businesses, regularly visiting venues such as Penrith Leisure Centre, Penrith Rugby Club and climbing venues such as Eden Rock. We 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 22/23 we helped 9 families.

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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 evening classes. Throughout the year the Finance sub-committee considered requests for financial assistance with fees. In the academic year 2023/24, 9 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.

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 Documents.

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 strictly 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 £306,673 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.

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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 principals 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 17/5/25.....

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FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024

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 2024, which are set out on pages 9 to 18.

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 Charities have 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 – Chartered Accountant

ROBINSON UDALE LTD
Chartered Accountants
The Old Bank, 41 King Street
Penrith, Cumbria, CA11 7AY

Date: 27/5/25

HUNTER HALL SCHOOL
COMPANY LIMITED BY GUARANTEE
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FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income from: -					
Donations and Legacies		-	24,977	24,977	7,206
Charitable Activities	2	-	1,119,847	1,119,847	958,091
Income from Investments		-	5,614	5,614	3,157
Other Trading Activities	3	-	4,110	4,110	4,832
		-----	-----	-----	-----
Total Income		-	1,154,548	1,154,548	973,286
		-----	-----	-----	-----
Expenditure On:					
Charitable Activities	4	-	1,127,942	1,127,942	930,616
Expenditure on Raising Funds	5	-	14,883	14,883	15,085
		-----	-----	-----	-----
Total Expenditure		-	1,142,825	1,142,825	945,701
		-----	-----	-----	-----
Net Income/(Deficit)	6	-	11,723	11,723	27,585
Reconciliation of Funds					
Funds Brought Forward		-	294,950	294,950	267,365
To Unrestricted Funds		-	-	-	-
		-----	-----	-----	-----
Funds Carried Forward	15	<u>£-</u>	<u>£306,673</u>	<u>£306,673</u>	<u>£294,950</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 12 to 18 form part of these accounts

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FINANCIAL STATEMENTS
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BALANCE SHEET

	Note	£	2024 £	2023 £
FIXED ASSETS				
Tangible assets	8		210,027	209,754
CURRENT ASSETS				
Stock	9	14,657		15,397
Debtors	10	89,969		52,299
Cash at bank and in hand		304,335		147,363
		408,961		215,059
CREDITORS: Amounts falling due within one year	11	290,123		96,996
NET CURRENT ASSETS			118,838	118,063
TOTAL ASSETS PLUS CURRENT ASSETS			328,865	327,817
CREDITORS: Amounts falling due after more than one year	12		22,192	32,867
NET ASSETS			<u>£306,673</u>	<u>£294,950</u>
FUNDS				
Restricted	14		-	-
Unrestricted			306,673	294,950
TOTAL FUNDS	15		<u>£306,673</u>	<u>£294,950</u>


For the year ended 31st August 2024 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 17/5/25 and are signed on their behalf by:-



Mrs N Harling – Director and Trustee

The notes on pages 12 to 18 form part of these accounts

**HUNTER HALL SCHOOL
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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST AUGUST 2024

	2024	2023
	£	£
Cash Used in Operating Activities		
Net movement in Funds	11,723	27,585
Add Back Depreciation Charge	31,478	25,951
Deduct Interest Income	(5,614)	(3,157)
Decrease/(Increase) in Stock	740	8,832
Decrease/(Increase) in Debtors	(37,670)	8,593
(Decrease)/Increase in Creditors	182,452	(67,833)
	-----	-----
Net Cash used in operating activities	183,109	(29)
	-----	-----
Cash Flows from Investing Activities		
Interest Income	5,614	3,157
Purchase of Tangible Fixed Assets	(31,751)	(18,235)
	-----	-----
Cash Provided By (Used In) Investing Activities	(26,137)	(15,078)
	-----	-----
Decrease in cash and cash equivalents in the Year	156,972	(15,107)
Cash and cash equivalents at the beginning of the Year	147,363	162,470
	-----	-----
	304,335	147,363
	-----	-----

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	3 year straight line 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

One employee received emoluments greater than £60,000. Trustees did not receive any remuneration.

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NOTES TO THE FINANCIAL STATEMENTS

2. INCOME FROM CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2024	Total Funds 2023
Main school fees	-	895,209	895,209	794,626
Nursery fees	-	79,381	79,381	77,720
Lunches and milk	-	93,591	93,591	76,650
Field trips and visits	-	43,574	43,574	(3,048)
Photographs and videos	-	210	210	187
Rents received	-	5,580	5,580	6,465
Sundry Income	-	2,302	2,302	5,491
	-----	-----	-----	-----
	<u>£-</u>	<u>£1,119,847</u>	<u>£1,119,847</u>	<u>£958,091</u>

3. OTHER TRADING ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2024	Total Funds 2023
Plays and concerts	-	2,015	2,015	2,124
Uniform Sales	-	1,628	1,628	1,453
Other Events	-	467	467	1,255
	-----	-----	-----	-----
	<u>£-</u>	<u>£4,110</u>	<u>£4,110</u>	<u>£4,832</u>

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NOTES TO THE FINANCIAL STATEMENTS

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2024	Total Funds 2023
		Support Direct		
Salaries and employment costs	-	56,546	536,559	593,105
Employers NIC	-	4,042	35,894	39,936
Staff Training	-	-	2,965	2,965
Recruitment Costs	-	-	3,629	3,629
Nursery grant reimbursed	-	-	28,395	28,395
Lunches and Milk	-	-	93,230	93,230
Schoolroom materials	-	-	28,703	28,703
Rent and rates	-	2,288	43,480	45,768
Lighting and heating	-	1,257	23,881	25,138
Sports and extra-curricular expenses	-	-	(2,560)	(2,560)
Repairs, maintenance and cleaning	-	-	76,639	76,639
Insurance	-	921	17,491	18,412
Telephone	-	619	5,568	6,187
Office, postage and advertising	-	1,504	48,635	50,139
Motor expenses	-	-	3,936	3,936
Hire of equipment	-	-	12,798	12,798
Lease costs	-	-	8,774	8,774
Field trips and visits	-	-	45,098	45,098
Sundry Expenses	-	-	6,379	6,379
Depreciation	-	-	31,478	31,478
Payroll and Accountancy fees	-	-	4,527	4,527
Bank charges and interest	-	-	424	424
Loan interest and charges	-	-	594	594
Legal and Professional Fees	-	-	4,248	4,248
	<u>£-</u>	<u>£67,177</u>	<u>£1,060,765</u>	<u>£1,127,942</u>
				<u>£930,616</u>

5. EXPENDITURE ON RAISING FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds 2024	Total Funds 2023
		Support Direct		
Social Events expenditure	-	-	10,385	10,385
Plays and concerts	-	-	4,497	4,497
Uniforms	-	-	1	1
	<u>£-</u>	<u>£-</u>	<u>£14,883</u>	<u>£14,883</u>
				<u>£15,085</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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COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 3272341**

**FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024**

NOTES TO THE FINANCIAL STATEMENTS

6. NET INCOMING RESOURCES

This is stated after charging: -

	2024	2023
Depreciation	31,478	25,951

7. STAFF COSTS

	2024	2023
Salaries and wages	497,264	452,784
Pension costs	95,841	83,594
Employers' NIC	39,935	35,278
Total	<u>£633,040</u>	<u>£571,656</u>

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:

	2024 Number	2023 Number
Teaching staff and administration	13	12
Caretaker and cleaning	1	1
Total	<u>14</u>	<u>13</u>

8. TANGIBLE FIXED ASSETS

	Leasehold Property £	Computer Equipment £	Furniture & Fittings £	Vehicles & Machinery	Total £
COST					
At 1st September 2023	560,261	13,968	110,736	4,050	689,015
Additions	-	8,876	22,875	-	31,751
Disposals	(-)	(-)	(-)	(-)	(-)
At 31st August 2024	<u>560,261</u>	<u>22,844</u>	<u>133,611</u>	<u>4,050</u>	<u>720,766</u>
DEPRECIATION					
At 1st September 2023	391,885	4,302	81,740	1,334	479,261
Depreciation	16,838	6,181	7,780	679	31,478
Depreciation Disposals	(-)	(-)	(-)	(-)	(-)
At 31st August 2024	<u>408,723</u>	<u>10,483</u>	<u>89,520</u>	<u>2,013</u>	<u>510,739</u>
NET BOOK VALUE					
At 31st August 2024	<u>£151,538</u>	<u>£12,361</u>	<u>£44,091</u>	<u>£2,037</u>	<u>£210,027</u>
At 31st August 2023	<u>£168,376</u>	<u>£9,666</u>	<u>£28,996</u>	<u>£2,716</u>	<u>£209,754</u>

HUNTER HALL SCHOOL
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER 3272341

FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

9. STOCKS

	2024	2023
	£	£
School Uniforms	7,422	7,423
Heating Oil	2,725	5,236
Food	1,490	1,225
Teaching Resources	3,020	1,513
	<u>£14,657</u>	<u>£15,397</u>

10. DEBTORS

	2024	2023
	£	£
Fees receivable	70,051	34,686
Other debtors	50	6,495
Prepayments	19,868	11,118
	<u>£89,969</u>	<u>£52,299</u>

11. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	26,863	31,486
Accruals and deferred income	24,398	14,971
School fees received in advance	115,606	17,806
Registration and deposit scheme fees	5,325	5,960
Other Taxes & Social Security Costs	21,192	16,221
Bank loan	10,078	9,748
Other creditors	86,661	804
	<u>£290,123</u>	<u>£96,996</u>

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

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

	2024	2023
	£	£
Registration and deposit scheme fees	14,050	14,340
Bank loan	8,142	18,527
	<u>£22,192</u>	<u>£32,867</u>

HUNTER HALL SCHOOL
 COMPANY LIMITED BY GUARANTEE
 COMPANY REGISTRATION NUMBER 3272341

FINANCIAL STATEMENTS
 YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

13. FINANCIAL COMMITMENTS

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

	Property £
Amounts Falling Due: -	
Due within 1 Year	49,657
Due in 1 to 5 Years	198,628
Due after more than 5 years	198,628

	<u>£446,913</u>

The property lease payments are based on the rent review carried out in September 2024. These payments do not take into account any further increases at future rent review dates. The next review date will be September 2027 and then every 3rd 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 £
No restricted funds	-	-	-	-
	-----	-----	-----	-----
	<u>£Nil</u>	<u>£</u>	<u>£</u>	<u>£</u>

HUNTER HALL SCHOOL
COMPANY LIMITED BY GUARANTEE
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FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024

NOTES TO THE FINANCIAL STATEMENTS

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted	Unrestricted	Total Funds
	£	£	£
Tangible Fixed Assets	-	210,027	210,027
Net Current Assets	-	118,838	118,838
Non-Current Liabilities	(-)	(22,192)	(22,192)
	-----	-----	-----
Net Assets at 31st August 2024	<u>£Nil</u>	<u>£306,673</u>	<u>£306,673</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 10 members at 31st August 2024 (2023: 10 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, Mr G Ainsworth, Mr A Robson, Mrs G Bullimore, Mrs W Addis and Mr B Shamash. 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.