



# Trustee Report for Crick School Fund

For the year ended 31<sup>st</sup> March 2025

## 1. Introduction

The Trustees of the Crick School Fund are pleased to present their report together with the financial statements for the year ended 31<sup>st</sup> March 2025. The charitable fund exists to support Crick Primary School in enriching the educational experience of all pupils through fundraising, grant allocation, and the provision of additional resources.

## 2. Structure, Governance and Management

The Fund is an unincorporated charity governed by its constitution adopted on 1<sup>st</sup> April 2024. The Trustees served throughout the year and are listed below:

- **John Tull, Chair of Governors**
- **Emma Stanniforth, Headteacher**
- **Diana Wright, Secretary**

Trustees are appointed in accordance with the constitution, typically drawn from parents, school leadership, and community supporters. Meetings are held termly to review financial matters, approve expenditure, and plan fundraising activities.

The Trustees confirm that they have complied with their duty under the Charities Act to carry out activities in line with the Fund's objectives and the public benefit requirement.

## 3. Objectives and Activities

The primary objective of the Fund is to support Crick Primary School by:

- Enhancing pupils' learning experiences.
- Providing equipment, resources, and facilities not normally covered by the school budget.
- Supporting enrichment activities such as trips, workshops, arts, and sports.
- Encouraging community engagement through fundraising events.

Key activities this year included:

- Organising raffles, tombolas, and other events,
- Securing grants from [local trusts and businesses]

We also received a legacy from a village resident.

#### **4. Achievements and Performance**

During the year, the Fund successfully raised £19,305 through a variety of events and initiatives. Highlights included:

- Funding the purchase of outdoor play equipment.
- Supporting school trips, benefiting 193 pupils
- Delivering enrichment workshops in music, STEM, well-being, arts

These contributions had a meaningful and positive impact on pupil experience, helping to ensure all children have access to a broad and enriched curriculum.

#### **5. Financial Review**

The Fund generated total income of £141,394, from:

- Fundraising events: £18,805
- Donations: £122,589

Expenditure totalled £61,640, allocated to:

- Educational resources: £24,223
- Trips and enrichment: £37,417

The year ended with a net surplus/deficit of £79,754, bringing the closing balance to £97,233. Reserves are maintained at a prudent level to support future commitments and ensure financial stability.

#### **6. Reserves Policy**

The Trustees aim to maintain a minimum unrestricted reserve of £5,000 to ensure continuity of support for the school. Current reserves stand at £5,000 which is considered adequate and will be managed accordingly in the coming year.

#### **7. Risks and Uncertainties**

Key risks identified include:

- Variability in fundraising income due to economic conditions.
- Reduced volunteer engagement.
- Increased costs for school resources and activities.

Trustees mitigate these by diversifying fundraising activities, strengthening community engagement, and prudent financial planning.

## 8. Plans for the Coming Year

Looking ahead, the Fund plans to:

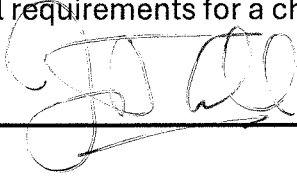
- Organise a number of fundraising events
- Fund initiatives including outdoor learning spaces and technology upgrades
- Strengthen partnerships with local businesses and community groups

These efforts will continue to support our mission of enhancing the educational experience at Crick Primary School.

## 9. Trustee Declaration

The Trustees declare that they have approved this report and confirm that it complies with the legal requirements for a charity operating in England and Wales.

**Signed:**



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Chair of Trustees

**Date:** 26<sup>th</sup> January 2026

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Crick School Fund

1059471

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Leagcy	-	122,089	-	122,089	-
Other receipts	19,305	-	-	19,305	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	19,305	122,089	-	141,394	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	19,305	122,089	-	141,394	-
<b>A3 Payments</b>					
Payments	37,417	24,223	-	61,640	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	37,417	24,223	-	61,640	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	37,417	24,223	-	61,640	-
<b>Net of receipts/(payments)</b>	18,112	97,866	-	79,754	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	18,112	97,866	-	79,754	-



## Section B Statement of assets and liabilities at the end of the period

(agree balances with receipts and payments account(s))

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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\_\_\_\_\_  
 Signed by one or two trustees on behalf of all the trustees      Signature      Print Name      Date of approval

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

JOHN D. TOLL
E STANFORTH

Date of approval
26.1.26
26.01.26

Crick Primary School

Main Road

Crick

Northamptonshire

NN6 7TU

18<sup>th</sup> January 2026

Dear Sirs

**School Fund Audit 2024-2025**

Please find below details of the completed School Fund Audit for the financial year 2024-2025, conducted by me on the 18<sup>th</sup> January 2026.

A detailed review of the source documentation for the School Fund account was undertaken, and I can confirm that to the best of my knowledge the information presented to myself gives a true and fair record of the School Fund account's income and expenditure. I can give assurance that the duties are being satisfactorily performed giving an accurate position for the year-end financial statements.

The accounts have been verified with no discrepancies found.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Stuart Malin'. The signature is fluid and cursive, with the first name 'Stuart' being more prominent than the last name 'Malin'.

Stuart Malin

ACMA, CGMA (Associate Chartered Management Accountant)

## **CRICK PRIMARY SCHOOL FUND ACCOUNT**

### **AUDIT CERTIFICATE**

On the 18<sup>th</sup> January 2026, I conducted a full review of the Income and Expenditure account for the School Fund Account for the year ended 2024-2025, together with all the relevant presented supported documentation.

During said review, I was able to obtain all the information and explanations to support the documentation.

I am satisfied that the accounts are consistent with the underlying financial record.

No matters have come to my attention, which would give me reasonable cause to believe that there are any matters to which attention should be drawn.

Signed:

A handwritten signature in black ink, appearing to read 'Stuart Malin', written in a cursive style.

Stuart Malin

ACMA, CGMA (Associate Chartered Management Accountant)