

# ST MARY AND ALL SAINTS CHURCH OF ENGLAND COMBINED SCHOOL, BEACONSFIELD: SCHOOL FUND

England & Wales - Charity number 1061173

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1997-03-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Mary & All Saints C Of E Primar  
Maxwell Road  
Beaconsfield  
HP9 1RG

**Phone** 01494673762

**Email** [bursar@stmaryallsaints.bucks.co.uk](mailto:bursar@stmaryallsaints.bucks.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF ST MARY AND ALL SAINTS CE COMBINED SCHOOL (HEREINAFTER CALLED "THE SCHOOL") BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

**Activities:** Supporting young children

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** BEACONSFIELD
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£82,465	£164,214	-	-
2024-03-31	£37,227	£33,842	-	-
2023-03-31	£48,092	£69,768	-	-
2022-03-31	£63,360	£53,448	-	-
2021-03-31	£68,134	£20,621	-	-

## Trustees

Name	Role	Appointed
Alison Hart		2024-09-01
Deborah Croatto		2024-09-01
Graham Carberry		2024-09-01
Kylie Owens		2025-10-25
Laurie O'Brien		2025-09-01
Ruth Guiler		2022-09-29

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

St. Mary and All Saints CE Combined School Beaconsfield: School Fund

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1061173

**Set out on pages**

On the attached CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

17/07/2025

**Name:**

Mark Hedworth Golledge

**Relevant professional  
qualification(s) or body  
(if any):**

Retired FCA - ex member of ICAEW

**Address:**

Holly Blue  
129, Holtspur Top Lane  
Beaconsfield  
Bucks. HP9 1BW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**Receipts and payments accounts**

For the period from	01-Apr-24	To	31-Mar-25
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Educational Trips/Visits	2,087	-	-	2,087	3,873
Educational Support donations/collections	12,543	-	-	12,543	3,104
Educational Support other	339	-	-	339	6,137
PTA	39,571	-	-	39,571	-
Other income - Lettings	26,874	-	-	26,874	23,120
Other income - Bank Interest	1,051	-	-	1,051	993
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,465</b>	<b>-</b>	<b>-</b>	<b>82,465</b>	<b>37,227</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,465</b>	<b>-</b>	<b>-</b>	<b>82,465</b>	<b>37,227</b>
<b>A3 Payments</b>					
Educational visits	168	-	-	168	1,485
Educational Support - Bucks	13,569	-	-	13,569	9,174
PTA - Bucks	39,495	-	-	39,495	-
Educational Support - Staff	828	-	-	828	4,552
Collections & Donations	2,357	-	-	2,357	3,326
Educational Support - other	7,401	-	-	7,401	4,883
Lettings	9,959	-	-	9,959	10,422
Books	5,283	-	-	5,283	-
ICT Educational Equipment	5,476	-	-	5,476	-
Non ICT Materials	15,015	-	-	15,015	-
IT Services	7,488	-	-	7,488	-
Admin Supplies	9,792	-	-	9,792	-
Development & Training	11,498	-	-	11,498	-
Energy	27,000	-	-	27,000	-
Building Maintenance	8,885	-	-	8,885	-
<b>Sub total</b>	<b>164,214</b>	<b>-</b>	<b>-</b>	<b>164,214</b>	<b>33,842</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>164,214</b>	<b>-</b>	<b>-</b>	<b>164,214</b>	<b>33,842</b>
<b>Net of receipts/(payments)</b>	<b>- 81,749</b>	<b>-</b>	<b>-</b>	<b>- 81,749</b>	<b>3,385</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>197,641</b>	<b>-</b>	<b>-</b>	<b>197,641</b>	<b>194,256</b>
<b>Cash funds this year end</b>	<b>115,892</b>	<b>-</b>	<b>-</b>	<b>115,892</b>	<b>197,641</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		115,892	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>115,892</b>	<b>-</b>	<b>-</b>

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

	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Laurie O'Brien	29/01/26
	Kylie Owens	29/01/26



## Trustees' Annual Report for the period

From: 1<sup>st</sup> April 2024 Period start date To: 31 March 2025 Period end date

Charity name: **St Mary and All Saints Church of England Combined School**  
Beaconsfield: School Fund

Charity registration number: 1061173

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance the education of the pupils of St Mary and All Saints CE Combined School by providing educational, recreational and other charitable facilities in augmentation of the facilities financed by the local education authority</b>
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	<b>Funding of extra-curricular activities such as school trips, provision of supplemental training and development, improvements to the school building and learning environment, and the purchase of learning resources such as IT equipment, books and other educational equipment and supplies</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of guidance relating to public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Fund does not make grants</b>
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
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	<b>The provision of extra-curricular activities and trips, the purchase of educational and learning equipment including IT equipment, the financing of improvements to school facilities and the school environment including heating and electricity costs, and the purchase of other items to enhance and enrich the educational experiences of children at the school.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	<b>The receipts and payments are attached for the year ended 31 March 2025. The reserves as at 31<sup>st</sup> March 2025 were £115,892.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>All but a small proportion of the funds held are unrestricted and available to spend as needed to meet requests for educational support and the enhancement of facilities for the benefit of pupils at the school.</b>
Amount of reserves held	Para 1.22	<b>£115,892</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The School Fund's main sources of income are from lettings, grants and individual and corporate donations and funds raised by the PTA</b>
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed dated 13 December 1996</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Trust</b>
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	<b>Appointment by Governing Body/Headteacher</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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	St. Mary and All Saints Church of England Combined School Beaconsfield: School Fund
Other name the charity uses	N/A
Registered charity number	1061173
Charity's principal address	St Mary and All Saints CE Combined School Maxwell Road Beaconsfield HP9 1RG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Laurie O'Brien	Headteacher	01/09/25	
2	Kylie Owens	School Business Manager	25/10/25	
3	Ruth Guiler	Governor		
4	Alison Hart	Governor	01/09/24	
5	Graham Carberry	Governor	01/09/24	
6	Deborah Croatto	Governor	01/09/24	
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20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A Hart</i>	<i>LOB</i>
Full name(s)	Alison Hart	LAURIE O'BRIEN
Position (eg Secretary, Chair, etc)	Trustee	Head teacher
Date	28th January 2026	

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St. Mary and All Saints CE Combined School Beaconsfield: School Fund

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1061173

**Set out on pages**

On the attached CC16a

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 13/01/2025

**Name:** Yuen Man Anna Bulmer

**Relevant professional  
qualification(s) or body  
(if any):**

FCA, ICAEW

**Address:**

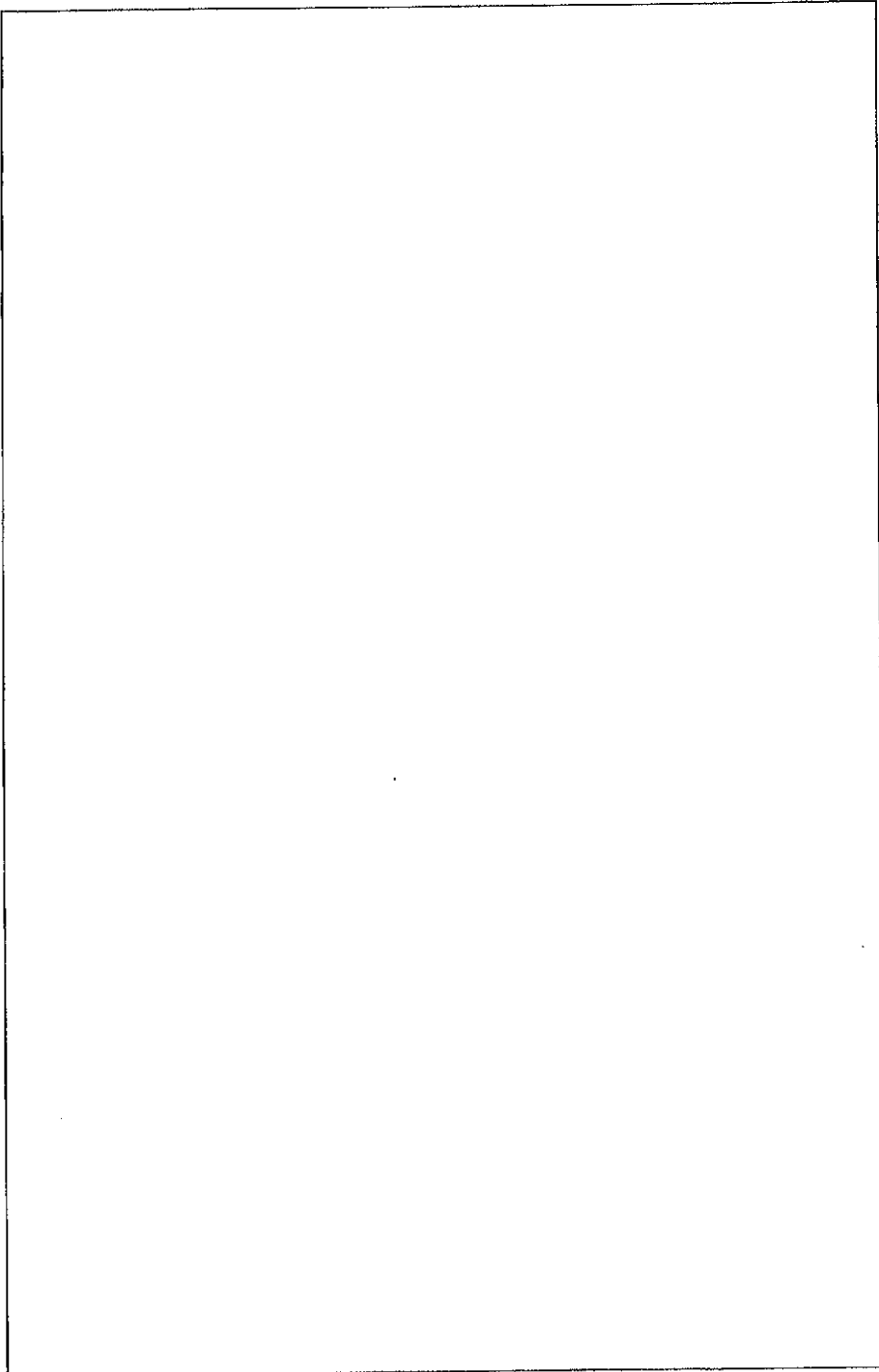
Evelyn Partners Advisory Services (Thames Valley) LLP  
22 Wycombe End, Beaconsfield  
Bucks HP9 1NB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Mary and All Saints CE Combined School Beaconsfield; School Fund 1061173

CC16a

**Receipts and payments accounts**

For the period from	01-Apr-23	To	31-Mar-24
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Educational visits- others	3,073	-	-	3,073	-
Education support - in-school events	888	-	-	888	-
Educational support - collections and donations	3,104	-	-	3,104	14,315
Educational support- music	-	-	-	-	35
Educational support - other	5,248	-	-	5,248	5,440
Education support - hot meals	-	-	-	-	1,319
Educational support - iPad & resources sales	-	-	-	-	2,333
Other income- lettings income	23,120	-	-	23,120	23,883
Other income - bank interest received	883	-	-	883	177
Fundraising deposits	-	-	-	-	810
<b>Sub total (Gross income for AR)</b>	<b>37,227</b>	<b>-</b>	<b>-</b>	<b>37,227</b>	<b>48,082</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,227</b>	<b>-</b>	<b>-</b>	<b>37,227</b>	<b>48,082</b>
<b>A3 Payments</b>					
Educational visits- others	1,485	-	-	1,485	-
Educational visits- PGL	-	-	-	-	18,517
Education support - in-school events	2,471	-	-	2,471	736
Educational support - collections and donations	3,326	-	-	3,326	2,792
Educational support - Bikeability	-	-	-	-	240
Educational support- music	665	-	-	665	899
Educational support - football	-	-	-	-	72
Educational support - other	1,747	-	-	1,747	5,270
Educational support - staff	4,552	-	-	4,552	601
Educational support - Bucks Council	8,174	-	-	8,174	23,835
Educational support - iPad & resources sales	-	-	-	-	876
Other- lettings	10,422	-	-	10,422	8,892
Other - loan to Dr Challoner's Grammar School	-	-	-	-	5,000
<b>Sub total</b>	<b>33,842</b>	<b>-</b>	<b>-</b>	<b>33,842</b>	<b>69,768</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,842</b>	<b>-</b>	<b>-</b>	<b>33,842</b>	<b>69,768</b>
<b>Net of receipts/payments</b>	<b>3,385</b>	<b>-</b>	<b>-</b>	<b>3,385</b>	<b>(21,678)</b>
A6 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	148,649	44,807	-	194,266	215,932
<b>Cash funds this year end</b>	<b>148,034</b>	<b>44,807</b>	<b>-</b>	<b>197,841</b>	<b>194,266</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	188,034	44,807	-
		-	-	-
		-	-	-
	COXX R1 accounts (58)	-	-	-

	-	-	-
<b>Total cash funds</b>	<b>153,034</b>	<b>44,607</b>	<b>-</b>

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

OK

Unrestricted funds

OK

Restricted funds  
to nearest £

OK

Endowment funds  
to nearest £

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>Tina Massie</i>	T Massie	24/01/25
<i>Ruth Butler</i>	J-Butler R Butler	24/01/25

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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	TINA MASSIE			
2	JENNIFER BARNETT			
3	SIMON POTTINGOR			
4	RUTH GUILER			
5	ANNEMARIE PHILPOT			
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20				

### Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

TRUST DEED DATED 13 DEC 1996

How the charity is constituted  
(eg trust, association, company)

TRUST

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY GOVERNING BODY OF SCHOOL

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

### Objectives and activities

Summary of the objects of the charity set out in its governing document

SUPPORTING YOUNG CHILDREN

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO ADVANCE THE EDUCATION OF THE PUPILS OF ST MARY AND ALL SAINTS SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL AND RECREATIONAL ACTIVITIES NOT PROVIDED BY THE LOCAL EDUCATION AUTHORITY

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

MAIN ACHIEVEMENTS —  
EXTRA CURRICULAR ACTIVITIES  
AND RESOURCES

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

THE RECEIPTS AND PAYMENTS ARE ATTACHED FOR THE PAST 12 MONTHS ALL RESERVES ARE UNRESTRICTED AND AVAILABLE TO SPEND

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

RECEIPTS FOR 2022-2023

£48,092

PAYMENTS

£68,768

**Section F**

**Other optional information**

[Empty box for other optional information]

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

J. Barnett      A Philpott

Full name(s)

J. Barnett      A Philpott

Position (eg Secretary, Chair, etc)

[Empty box for position]

Date

080224



**Receipts and payments accounts**

For the period from	01-Apr-22	To	31-Mar-23
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Educational visits- PGL	-	-	-	-	17,692
Educational visits- others	-	-	-	-	2,731
Education support - in-school events	-	-	-	-	350
Educational support - collections and donations	14,315	-	-	14,315	14,130
Educational support - Bikeability	-	-	-	-	236
Educational support- music	35	-	-	35	616
Educational support - other	5,440	-	-	5,440	4,211
Educational support- teacher training	-	-	-	-	3,891
Fundraising deposits	810	-	-	810	-
Educational support- hot meals	1,319	-	-	1,319	723
Educational support - ipad & resources sales	2,333	-	-	2,333	1,156
Other income- lettings income	23,663	-	-	23,663	21,506
Other income - bank interest received	177	-	-	177	9
<b>Sub total (Gross income for AR)</b>	<b>48,092</b>	<b>-</b>	<b>-</b>	<b>48,092</b>	<b>67,251</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,092</b>	<b>-</b>	<b>-</b>	<b>48,092</b>	<b>67,251</b>
<b>A3 Payments</b>					
Educational visits- PGL	19,817	-	-	19,817	-
Education support - in-school events	735	-	-	735	-
Educational support - collections and donations	2,792	-	-	2,792	1,731
Educational support - Bikeability	240	-	-	240	-
Educational support- music	839	-	-	839	613
Educational support - football	72	-	-	72	-
Educational support - other	6,270	-	-	6,270	7,405
Educational support - staff	601	-	-	601	1,962
Educational support - ipad & resources sales	875	-	-	875	537
Educational support - Bucks Council	23,835	-	-	23,835	33,647
Other- lettings	8,692	-	-	8,692	7,553
Other - loan to Dr Challoner's Grammar School	5,000	-	-	5,000	-
<b>Sub total</b>	<b>69,768</b>	<b>-</b>	<b>-</b>	<b>69,768</b>	<b>53,448</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,768</b>	<b>-</b>	<b>-</b>	<b>69,768</b>	<b>53,448</b>
<b>Net of receipts/(payments)</b>	<b>(21,676)</b>	<b>-</b>	<b>-</b>	<b>(21,676)</b>	<b>13,803</b>
A5 Transfers between funds	0	-	-	0	-
A6 Cash funds last year end	171,325	44,607	-	215,932	202,129
<b>Cash funds this year end</b>	<b>149,649</b>	<b>44,607</b>	<b>-</b>	<b>194,256</b>	<b>215,932</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	149,649	44,607	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>149,649</b>	<b>44,607</b>	<b>-</b>

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

OK

OK

OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

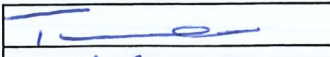
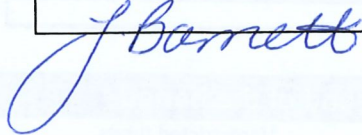
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	T Massie	6-2-24
	J Barnett	6-2-24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

St. Mary and All Saints CE Combined School Beaconsfield: School Fund

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1061173

**Set out on pages**

On the attached CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature]

**Date:**

31 January 2024

**Name:**

Yuen Man Anna Bulmer

**Relevant professional  
qualification(s) or body  
(if any):**

FCA, ICAEW

**Address:**

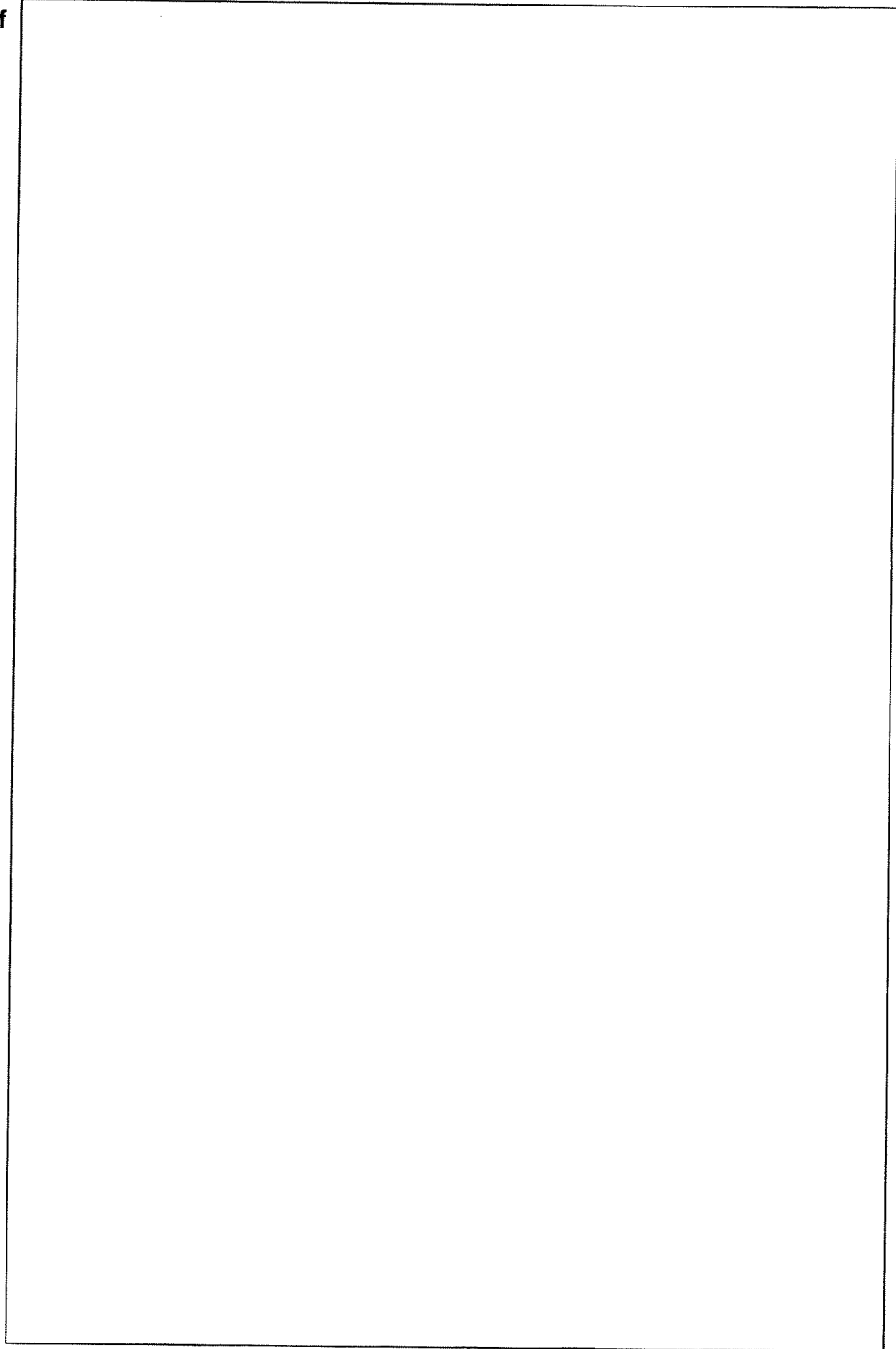
Evelyn Partners (Thames Valley Advisory Services) LLP

22 Wycombe End, Beaconsfield

Bucks HP9 1NB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	04	2021		31	03	2022

## Section A

## Reference and administration details

**Charity name** St. Mary and All Saints CE Combined School Fund Trust, Beaconsfield

**Other names charity is known by**

**Registered charity number (if any)** 1061173

**Charity's principal address** St. Mary and All Saints CE Combined School  
 Maxwell Road  
 Beaconsfield  
**Postcode** HP9 1RG

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tina Massie	Governor		Chair of School Fund
2	Jennifer Barnett	Head Teacher		
3	Annemarie Philpott	Deputy Head		
4	Simon Pottinger	Governor	29/9/22	Tina Massie
5	Ruth Guiler	Governor	29/9/22	Tina Massie
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Robert Mason	
Martyn Fuller	
Mark Golledge	

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

TRUST DEED DATED 13 DECEMBER 1996
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How the charity is constituted  
(eg. trust, association, company)

TRUST
-------

Trustee selection methods  
(eg. appointed by, elected by)

APPOINTMENT BY Tina Massie
----------------------------

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

SUPPORTING YOUNG CHILDREN
---------------------------

TO ADVANCE THE EDUCATION OF THE PUPILS OF ST MARY AND ALL SAINTS CE COMBINED SCHOOL (HEREINAFTER CALLED "THE SCHOOL") BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year, the School Fund was used to collect money for various Charities supported by the school such as NSPCC, Red Nose Day, British Legion.

Other activities included extra-curricular enrichment activities and improvement of school facilities for the benefit of the pupils.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Receipts and Payments are attached for the year to 31 March 2022 (comparisons for the 7 months to 31 March 2021). The reserves at 31 March 2022 were £215,932, of which £44,607 is restricted and £171,325 is unrestricted and available to spend on future charitable activities. The trustees maintain reserves in order to meet requests primarily for educational visits and educational support for the pupils of the school.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

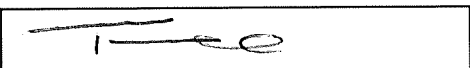

Receipts were £67,250 for the year (2021: £68,134 for the seven month period) ended 31 March 2022, and payments were £53,448 (2021: £20,622) meaning £13,803 (2021: £47,512 net receipts) were added to funds brought forward of £202,129 to give funds of £215,932 at 31 March 2022.

## Section F Other optional information

## Section G Declaration

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

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

<b>Signature(s)</b>		
<b>Full name(s)</b>	TINA MASSIE	J. BARNETT
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	Headteacher.
<b>Date</b>	29.9.22	