



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 POTTINGER			
4	RUTH GUILER			
5	HANNEMARIE PHILPOT			
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

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

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)

Date

080224



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-22

To

31-Mar-23

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	48,092	-	-	48,092	67,251
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,092	-	-	48,092	67,251
A3 Payments					
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	-	-	-	1,962
Educational support - ipad & resources sales	875	-	-	875	537
Educational support - Bucks Council	23,835	-	-	-	33,647
Other- lettings	8,692	-	-	8,692	7,553
Other - loan to Dr Challoner's Grammar School	5,000	-	-	5,000	-
Sub total	69,768	-	-	69,768	53,448
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,768	-	-	69,768	53,448
Net of receipts/(payments)	(21,676)	-	-	(21,676)	13,803
A5 Transfers between funds	0	-	-	0	-
A6 Cash funds last year end	171,325	44,607	-	215,932	202,129
Cash funds this year end	149,649	44,607	-	194,256	215,932

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

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

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

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	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

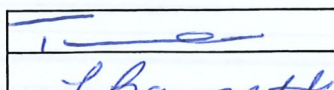
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



T Massie
J Barnett

6-2-24
6-2-24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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").

Independent
examiner's statement

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.

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.