



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 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

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-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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	82,465	-	-	82,465	37,227
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,465	-	-	82,465	37,227
A3 Payments					
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	-
Sub total	164,214	-	-	164,214	33,842
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	164,214	-	-	164,214	33,842
Net of receipts/(payments)	- 81,749	-	-	- 81,749	3,385
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	197,641	-	-	197,641	194,256
Cash funds this year end	115,892	-	-	115,892	197,641

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 £
B1 Cash funds		115,892	-	-
		-	-	-
		-	-	-
	Total cash funds	115,892	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Laurie O'Brien	29/01/2026
	Kylie Owens	29/01/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st 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	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
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	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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of guidance relating to public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Fund does not make grants
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	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.

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	The receipts and payments are attached for the year ended 31 March 2025. The reserves as at 31st March 2025 were £115,892.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£115,892
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The School Fund's main sources of income are from lettings, grants and individual and corporate donations and funds raised by the PTA
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	Trust Deed dated 13 December 1996
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Trust
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	Appointment by Governing Body/Headteacher

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laurie O'Brien	Headteacher	01/09/25	
2	Kylie Owens	School Business Manager	25/10/25	
3	Ruth Guller	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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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	