

HOLY TRINITY CE (A) SCHOOL FUND

**TRUSTEES REPORT
AND
ACCOUNTS**

**for the year ended
31st August 2022**

Independent Examiner's Report on the Accounts for the Twelve Months Ended 31 August 2022

Holy Trinity C.E. (A) School – Private Fund

The Statement of Financial Activities, Receipts and Payments Listings, and Balance Sheet for the year ended 31 August 2022 are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Charities legislation does not apply. It is my responsibility to state, on the basis of the procedures specified in the general guidance given by the Charities Commission, whether particular matters have come to my attention.

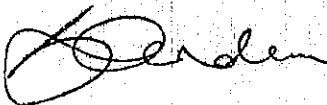
Basis of my report

My examination includes a review of the accounting records kept by the charity and a comparison on 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 I do not express an audit opinion on the view given by the accounts.

Statement by Independent Examiner

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records, to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

20/11/2022

Karen Anderson ACA BSc (Hons), 62 Wycombe Road, Marlow, Bucks SL7 3JH

HOLY TRINITY CE (A) SCHOOL FUND
Registered Charity No. 1064502

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st AUGUST 2022

Name of Charity: Holy Trinity CE (VA) School Fund

Registered Number: 1064502

Legal Form: Unincorporated charitable organisation

Governing Document: Trust deed dated 14th July 1997

Address: Holy Trinity C of E (A) School,
Wethered Road
Marlow, Bucks SL7 3AG

Trustees: The charity trustees during the year ended 31st August 20
were:

Mrs J Field	Federation Headteacher & Chair of Trustees
Mrs M Bruce	Foundation Governor and Chair of Finance Governors
Mrs N Till	Treasurer for OREC (Oxford Road Education Charity)
Mrs K Harjette	Head of School
Mrs C Slack	Chair of Governors

Changes to Trustee Appointments:

Mrs K Harjette was appointed as a trustee on 5 April 2022

Method of Appointment: The trustees shall hold office for the period of their election to
the position of Governor or their employment at Holy Trinity
C of E School

Officers: As shown above

Bankers: National Westminster Bank plc 7 High Street, Marlow, Bucks
SL7 1BZ

Independent Examiner: K Anderson ACA BSc (Hons); 62 Wycombe Road, Marlow, Bucks
SL7 3JH

Charitable Objects: The objects of the charity are: to advance the education of
the pupils at Holy Trinity CE (VA) 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.

Area of Benefit: The area of benefit is determined as Marlow
Buckinghamshire

Report of the Trustees on the Activity of the Charity

The trustees present on pages 3 to 6 below the independently examined statement of income and expenditure and balance sheet of the charity, in accordance with the adopted accounting policy, for the year ended 31 August 2022. The Trustees met three times during the financial year. The financial position is reviewed by the Governing Body through the accounts and financial summaries presented to the Finance Committee.

During the year a number of educational trips were arranged for the benefit of pupils. These were largely self-funding through voluntary parental contributions. They included various day trips to museums and environmental study centres. As well as residential visits to Heatree House and Kingswood, various day trips were arranged to the educational benefit of children attending the school. Some pupils also took part in regular extra-curricular activities such as Music Lessons and Judo.

Various events were also arranged in support of other charitable organisations.

Trustees Responsibilities

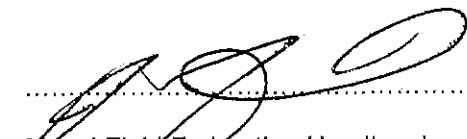
The Trustees are required to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to:-

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 30 November 2022 and signed on their behalf by:



Mrs. J Field Federation Headteacher.
Chairman of Trustees

Income and Expenditure Report for Period to 31/08/2022 Inclusive

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
PARENTPAY B..	Mental Health Day	£0.00	£927.56	£927.56	£0.00
AUDITOR 20	Auditor K Anderson	-£45.55	£73.55	£28.00	£0.00
BACK TO SCH..	Welcome back t school	£0.00	£25.94	£25.94	£0.00
BOOK FAIR	Book Fair	£0.00	£0.00	£0.00	£0.00
BUCKS CC AUT..	Bucks CC Auto Credit	£2,315.85	£45.00	£20.00	£2,340.85
CBF	CBF	£189.79	£101.01	£0.00	£290.80
CELTIC HARM..		£0.00	£0.00	£0.00	£0.00
CHARITY	Charity Collections	£0.00	£681.90	£377.15	£304.75
COMPENSATIO..	Compensation for Bank Error	£0.00	£0.00	£0.00	£0.00
COURSE	Literacy Course	£0.00	£0.00	£0.00	£0.00
COVID 19	Coronavirus	£0.00	£0.00	£0.00	£0.00
CT	Christingle	£0.00	£356.02	£0.00	£356.02
DECORATING ..	School renovations	£0.00	£90.74	£90.74	£0.00
DONATION	Donation	£1,867.73	£659.87	£0.00	£2,527.60
FIXTURES AN..	Fixtures and Fittings	£0.00	£557.99	£557.99	£0.00
FLU VACCINE	Flu Vaccine - Staff Wellbeing	£0.00	£0.00	£0.00	£0.00
FOOD TECH	Food Technology	£0.00	£0.00	£0.00	£0.00
GRANTS	Rothschild Foundation Waddesdon Manor	£0.00	£640.00	£0.00	£640.00
HEALTHY SCH..	Healthy Schools Week	£0.00	£0.00	£0.00	£0.00
HNBF	Hgh Needs Block Funding from BC	£0.00	£19,353.47	£19,353.47	£0.00
HOSPITALITY	Hospitality	-£633.18	£1,123.38	£490.20	£0.00
KINGSWOOD	Kingswood Residential 2022	£0.00	£21,736.55	£21,736.55	£0.00
LIBRARYREAD..	Libreary Reading Cloud Premium	£0.00	£0.00	£0.00	£0.00
MC	Mobile Climbing	£0.00	£0.00	£0.00	£0.00
MILK M	Milk Money	-£36.65	£368.99	£367.00	-£34.66
MISC	Miscellaneous	-£1,063.08	£1,063.08	£0.00	£0.00
MUSIC	Music supplid by Helen Turnbull	£0.00	£5,890.00	£5,890.00	£0.00
NATWEST REF..	Natwest Refund	£0.00	£0.00	£0.00	£0.00
NURTURE	Nurture Suite - Food	£0.00	£60.40	£60.40	£0.00
OUTDOOR LEA..	Outdoor Learning	£0.00	£0.00	£865.88	-£865.88
PARENT PAY A..	ParentPay Auto Credit	£344.98	£3,113.34	£2,934.12	£524.20
PARENT PAYS..	School Council Cinema Club	£0.00	£0.00	£0.00	£0.00
PHOTOGRAPH..	Photography Commission	£1,830.60	-£1,830.60	£0.00	£0.00
POPPY APPEA..	Royal British Legion - Poppy Appeal	£0.00	£279.66	£279.66	£0.00
POSTAGE	Postage	£0.00	£0.00	£0.00	£0.00
PP SUPPORT	Pupil Premium Packs	£0.00	£841.29	£841.29	£0.00
PTA	PTA Contributions	-£828.28	£6,541.51	£450.00	£5,263.23
RESERVES	Reserves	£9,702.17	-£5,134.24	£0.03	£4,567.90
SCH TRIP HOL..	School Trip Budget Share Holding Account	£0.00	£550.00	£0.00	£550.00
SCHCOUNCIL	School Council	£1,269.31	£0.00	£0.00	£1,269.31
SCIENCE	Science resources	£0.00	£0.00	£0.00	£0.00
SEND	JSEd LTD SEND support	£0.00	£0.00	£0.00	£0.00
SIAMS	Statutory Inspctn Anglican & Methodist Sch	£0.00	£164.05	£164.05	£0.00
STAFF WELL B..	Staff Well Being	-£676.15	£804.79	£128.64	£0.00
TRAINING	CPD courses	£0.00	£0.00	£0.00	£0.00
WATER SAFET..	Water Safety and Drowning	£0.00	£540.00	£540.00	£0.00

Holy Trinity C.E. (A) School - Private Fund

Registered Charity No. 1064502

		<u>Opening</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing</u>
	Prevention				
WB	World Book Day	£7.78	£0.00	£0.00	£7.78
WORLD MENT..	World Mental Health Day	£0.00	£23.25	£23.25	£0.00
WOW	WOW Days	-£65.97	£7,241.34	£7,241.34	-£65.97
Y6 PROD	Production Year 6	£284.10	£0.00	£0.00	£284.10
YEAR 6 LEAVE..	Year 6 Leaver Gift	-£1,015.03	£0.00	£765.65	-£1,780.68
YOUNG HERO..	Young Heroes Group	£0.00	£0.00	£67.82	-£67.82
		£13,448.42	£66,889.84	£64,226.73	£16,111.53
	Movement in Period			£2,663.11	
			£66,889.84	£66,889.84	

Holy Trinity C.E. (A) School - Private Fund
 Registered Charity No. 1064502

Summary Balance Sheet for the Period to 31/08/2022 Inclusive

Excess of Income over Expenditure	£0.00
Opening Balances	£16,111.53
Movement in Period	£0.00

Closing Balance	£16,111.53
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Represented By

Cash	£0.00
SF1 - Nat west Current	£12,039.81
SF2 - Natwest Business Reserve Account	£4,071.72
	<hr/>
	£16,111.53
	£16,111.53

Holy Trinity C.E. (A) School - Private Fund*Registered Charity No. 1064502***Audit Checks for the Period to 31/08/2022 Inclusive**

Check Balance Sheet in balance	In Balance
Check no Excess of Income over Expenditure	No Excess
Check Income & Expenditure balances Balance Sheet	In Balance.
Check Bank Reconciliations balance Balance Sheet	In Balance.