

WHITCHURCH COMBINED SCHOOL FUND

England & Wales · Charity number 1065862

Details

Status Registered

Legal form Trust

Registered 1997-11-17

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

Contact

Address Whitchurch Combined School
North Marston Lane
Whitchurch
Aylesbury
HP22 4JG

Phone 01296641418

Email office@whitchurch.bucks.sch.uk

Website www.whitchurchcombined.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE THE EDUCATION OF PUPILS AT THE SCHOOL..

Activities: Education / School Providing services for children and parents within the school setting. This includes resources.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BUKINGHAMSHIRE
- Buckinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £69,546 | £78,651 | - | - |
| 2024-08-31 | £68,865 | £73,808 | - | - |
| 2023-08-31 | £83,183 | £73,668 | - | - |
| 2022-08-31 | £84,186 | £87,563 | - | - |
| 2021-08-31 | £48,726 | £42,241 | - | - |
| 2020-08-31 | £43,729 | £41,085 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|------|------------|
| Angela Mary George | | 2016-09-01 |
| Joanne Dallas | | 2022-02-10 |
| Rachel Mobbs | | 2016-09-01 |

WHITCHURCH COMBINED SCHOOL FUND

England & Wales - Charity number 1065862

Accounts



Trustees' Annual Report for the period

From 01/09/24 Period start date To 31/08/25 Period end date

Charity name: WHITCHURCH COMBINED SCHOOL FUND

Charity registration number: 1065862

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of education of the children who attend Whitchurch Combined School. |
| 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 | <p>The bulk of the School Fund's activities are to receive contributions/payments from parents for school trips, activities and uniform. These monies are used to pay for those trips, activities and uniform.</p> <p>In addition the School Fund receives donations for fundraising activities held within the school for external charities and then passes the monies raised on to those charities.</p> <p>When funds are raised to benefit the school, these are usually for a specific project and any monies received are used to fund that project.</p> <p>Occasionally we receive donations for the School Fund with no specific project in mind. In this case the monies are held within the School Fund until required to provide resources for the school.</p> |
| 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 the guidance on public benefit and comply with the guidance where it is relevant. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38 | Grant making is not one of the charity's purposes and no grants are given. |

| | | |
|--|-----------|---|
| | | |
| Policy on social investment including program related investment | Para 1.38 | Social investment is not part of the charity's activities. |
| Contribution made by volunteers | Para 1.38 | There are no volunteers working specifically for the Whitchurch Combined School Fund. |
| 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 | There are no set targets for the charity. It's main uses are to receive parental contributions for school trips and PTA events and for the sale of school uniform. |

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 | According to the audited accounts of the Whitchurch Combined School Fund, the balance carried forward to the next financial year (01/09/25 – 31/08/26) was £44023.63. Of this amount £8739.05 is due to be paid to cover the cost of trips and activities leaving £35284.58. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | There is no written policy regarding reserves. However, sufficient reserves are required to cover such things as uniform stock or any payments for school visits required before funds are received from parents. An additional amount should be allowed in the event of an emergency payment being required to support the school budget. |
| Amount of reserves held | Para 1.22 | There are no reserves held in a separate account, however, we would consider it prudent not to allow the balance to fall below £10,000 to allow for the eventualities listed above. |
| 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 principal source of funding is contributions from the parents of children attending Whitchurch Combined School. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | We do not invest the funds and therefore have no Investment Policy. |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | The selection method is based on their role within the school. The trustees are: Head Teacher Chair of Governors Bursar |

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 | There are no specific policies and procedures for the induction and training of trustees. The school itself follows the financial procedures laid down by Buckinghamshire Council. Governors with a financial oversight role attend training related to their role as it applies to the school as a whole. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The trustees of the Charity are either employees or governors of Whitchurch Combined School. |
| Relationship with any related parties | Para 1.51 | All staff and Governors are asked to complete a Pecuniary Interest form each year. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------------------------|
| Charity name | Whitchurch Combined School Fund |
| Other name the charity uses | N/A |
| Registered charity number | 1065862 |

| | |
|-----------------------------|--|
| Charity's principal address | Whitchurch Combined School North Marston Lane Whitchurch Aylesbury Bucks HP22 4JG |
| | |

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 | Rachel Mobbs | Head Teacher | | |
| 2 | Jo Dallas | Chair of Governors | | |
| 3 | Angela George | Bursar | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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

| |
|-----|
| N/A |
|-----|


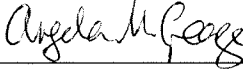
Other optional information

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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) |  |  |
| Full name(s) | Rachel Mobbs | Angela George |
| Position (eg Secretary, Chair, etc) | Head Teacher | Bursar |
| Date | 06/05/2026 | |

**Whitchurch Combined School
School Fund accounts 2024/2025**

Receipts and payments Account for year ended 31st August 2025

| | Receipts | Payments |
|-----------------------|------------------|-----------------|
| | £ | £ |
| Uniform | 4,797.73 | 6,212.37 |
| Swimming | 3,766.82 | 5,490.07 |
| Trips | 37,873.59 | 42,265.65 |
| Book Fair | 1,171.81 | 1,171.81 |
| School Productions | 333.51 | 190.58 |
| Charity | 921.10 | 1,278.32 |
| Internal fund raising | 3,705.07 | 2,146.45 |
| Commission on photos | 232.00 | |
| Web Club | 9,141.91 | 11,937.60 |
| Other clubs | | 665.14 |
| PTA | 3,797.49 | 3,797.49 |
| Donation Rotary Club | 1,209.00 | |
| S4A rent | 1800.00 | 1,000.00 |
| Other | <u>796.35</u> | <u>2,495.08</u> |
| Totals | <u>69,546.38</u> | <u>78650.56</u> |
| Net payments | <u>9,104.18</u> | |
| | | |

Balances at 31st August 2025

| | £ |
|---|------------------|
| Balance brought forward 1 st September 2024 | <u>53,127.81</u> |
| Less net payments for year | <u>9,104.18</u> |
| Balance carried forward at 31 st August 2025 | <u>44,023.63</u> |
| The balance is held at the TSB Bank in Winslow, Bucks. | |

This statement has been produced from the records presented to me.

Examined by R A Kirk
29th January 2026

R.A. Kirk

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Whitchurch Combined School

On accounts for the year
ended

31st August 2025

Charity no
(if any)

Set out on pages

1

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

R-A-Kirk

Date:

29-1-2025

Name:

ROGER KIRK

**Relevant professional
qualification(s) or body**

—

(if any):

| |
|--|
| |
|--|

Address:

| |
|-------------------|
| 77 AYLESBURY ROAD |
| BIRTON |
| HP 22 5BT |

ion B

Disclosure

Only complete if the examiner needs to highlight material problems.

WHITCHURCH COMBINED SCHOOL FUND

England & Wales - Charity number 1065862

Accounts



Trustees' Annual Report for the period

From **01/09/23** Period start date To **31/08/24** Period end date

Charity name: **WHITCHURCH COMBINED SCHOOL FUND**

Charity registration number: **1065862**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of education of the children who attend Whitchurch Combined School. |
| 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 | <p>The bulk of the School Fund's activities are to receive contributions/payments from parents for school trips, activities and uniform. These monies are used to pay for those trips, activities and uniform.</p> <p>In addition the School Fund receives donations for fundraising activities held within the school for external charities and then passes the monies raised on to those charities.</p> <p>When funds are raised to benefit the school, these are usually for a specific project and any monies are used to fund that project.</p> <p>Occasionally we receive donations for the School Fund with no specific project in mind. In this case the monies are held within the School Fund until required to provide resources for the school.</p> |
| 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 the guidance on public benefit and comply with the guidance where it is relevant. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38 | Grant making is not one of the charity's purposes and no grants are given. |

| | | |
|--|-----------|---|
| Policy on social investment including program related investment | Para 1.38 | Social investment is not part of the charity's activities. |
| Contribution made by volunteers | Para 1.38 | There are no volunteers working specifically for the Whitchurch Combined School Fund. |
| 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 | There are no set targets for the charity. It's main uses are to receive parental contributions for school trips and PTA events and for the sale of school uniform. |

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 | According to the audited accounts of the Whitchurch Combined School Fund, the balance carried forward to the next financial year (01/09/24 – 31/08/25) was £53588.41. Of this amount £4160.24 is due to be paid to cover the cost of trips and activities leaving £49428.17. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | There is no written policy regarding reserves. However, sufficient reserves are required to cover such things as uniform stock or any payments for school visits required before funds are received from parents. An additional amount should be allowed in the event of an emergency payment being required to support the school budget. |
| Amount of reserves held | Para 1.22 | There are no reserves held in a separate account, however, we would consider it prudent not to allow the balance to fall below £10,000 to allow for the eventualities listed above. |
| 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 principal source of funding is contributions from the parents of children attending Whitchurch Combined School. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | We have no Investment Policy |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | The selection method is based on their role within the school. The trustees are: Head Teacher Chair of Governors Bursar |

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 | There are no specific policies and procedures for the induction and training of trustees. The school itself follows the financial procedures laid down by Buckinghamshire Council. Governors with a financial oversight role attend training related to their role as it applies to the school as a whole. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The trustees of the Charity are either employees or governors of Whitchurch Combined School. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------------------------|
| Charity name | Whitchurch Combined School Fund |
| Other name the charity uses | N/A |
| Registered charity number | 1065862 |

| | |
|-----------------------------|--|
| Charity's principal address | Whitchurch Combined School North Marston Lane Whitchurch Aylesbury Bucks HP22 4JG |
| | |

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 | Rachel Mobbs | Head Teacher | | |
| 2 | Jo Dallas | Chair of Governors | | |
| 3 | Angela George | Bursar | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| N/A | | |
| | | |
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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 |
|-----------------|------|---------|
| | | |
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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

| |
|-----|
| N/A |
|-----|

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) | | |
| Full name(s) | Rachel Mobbs | Angela George |
| Position (eg Secretary, Chair, etc) | Head Teacher | Bursar |
| Date | 14/06/23 | |

**Whitchurch Combined School
School Fund accounts 2023/2024**

Receipts and payments Account for year ended 31st August 2024

| | Receipts | Payments |
|-----------------------|-------------------------|-------------------------|
| | £ | £ |
| Uniform | 4,700.94 | 5,264.85 |
| Swimming | 2,974.13 | 3,148.19 |
| Trips | 35,271.21 | 37,335.84 |
| Book Week | 821.70 | 821.70 |
| School Productions | 486.47 | 176.75 |
| Charity | 2,529.84 | 2,840.50 |
| Internal fund raising | 380.80 | 90.10 |
| Commission on photos | 294.55 | ----- |
| Web Club | 7,728.83 | 6,541.35 |
| WASP Club | ----- | 7,275.28 |
| After school Clubs | 899.09 | 809.95 |
| PTA | 6,754.80 | 3,954.80 |
| Oil refund | 2,562.00 | 2,562.00 |
| S4A rent | 2,300.00 | 1,300.00 |
| Other | <u>1,161.10</u> | <u>1,686.23</u> |
| Totals | <u>68,865.46</u> | <u>73,807.54</u> |
| Net payments | <u>4,942.08</u> | |
| | | |

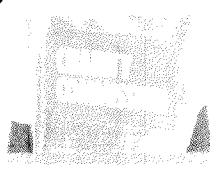
Balances at 31st August 2024

| | £ |
|---|------------------|
| Balance brought forward 1 st September 2023 | <u>58,069.89</u> |
| Less net payments for year | <u>4,942.08</u> |
| Balance carried forward at 31 st August 2024 | <u>53,588.41</u> |
| The balance is held at the TSB Bank in Winslow, Bucks. | |

This statement has been produced from the records presented to me.

Examined by R A Kirk
27th January 2025





Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Whitchurch Combined School

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

Set out on pages

1

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

R. A. Kirk

Date:

Name:

ROGER KIRK

**Relevant professional
qualification(s) or body**

—

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material problems.

WHITCHURCH COMBINED SCHOOL FUND

England & Wales - Charity number 1065862

Accounts



Trustees' Annual Report for the period

From 01/09/22 Period start date To 31/08/23 Period end date

Charity name: WHITCHURCH COMBINED SCHOOL FUND

Charity registration number: 1065862

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of education of the children who attend Whitchurch Combined School. |
| 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 | <p>The bulk of the School Fund's activities are to receive contributions/payments from parents for school trips, activities and uniform. These monies are used to pay for those trips, activities and uniform.</p> <p>In addition the School Fund receives donations for fundraising activities held within the school for external charities and then passes the monies raised on to those charities.</p> <p>When funds are raised to benefit the school, these are usually for a specific project and any monies are used to fund that project.</p> <p>Occasionally we receive donations for the School Fund with no specific project in mind. In this case the monies are held within the School Fund until required to provide resources for the school.</p> |
| 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 the guidance on public benefit and comply with the guidance where it is relevant. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38 | Grant making is not one of the charity's purposes and no grants are given. |

| | | |
|--|-----------|---|
| Policy on social investment including program related investment | Para 1.38 | Social investment is not part of the charity's activities. |
| Contribution made by volunteers | Para 1.38 | There are no volunteers working specifically for the Whitchurch Combined School Fund. |
| 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 | There are no set targets for the charity. |

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 | <p>According to the audited accounts of the Whitchurch Combined School Fund, the balance carried forward to the next financial year (01/09/23 – 31/08/24) was £58069.89.</p> <p>Of this amount £15396.42 is due to be paid to cover the cost of trips and activities leaving £42673.47.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>There is no written policy regarding reserves. However, sufficient reserves are required to cover such things as uniform stock or any payments for school visits required before funds are received from parents.</p> <p>An additional amount should be allowed in the event of an emergency payment being required to support the school budget.</p> |
| Amount of reserves held | Para 1.22 | There are no reserves held in a separate account, however, we would consider it prudent not to allow the balance to fall below £10,000 to allow for the eventualities listed above. |
| 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 principal source of funding is contributions from the parents of children attending Whitchurch Combined School. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | We have no Investment Policy |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | The selection method is based on their role within the school. The trustees are: Head Teacher Chair of Governors Bursar |

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 | There are no specific policies and procedures for the induction and training of trustees. The school itself follows the financial procedures laid down by Buckinghamshire Council. Governors with a financial oversight role attend training related to their role as it applies to the school as a whole. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The trustees of the Charity are either employees or governors of Whitchurch Combined School. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------------------------|
| Charity name | Whitchurch Combined School Fund |
| Other name the charity uses | N/A |
| Registered charity number | 1065862 |

| | |
|-----------------------------|--|
| Charity's principal address | Whitchurch Combined School North Marston Lane Whitchurch Aylesbury Bucks HP22 4JG |
| | |

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 | Rachel Mobbs | Head Teacher | | |
| 2 | Jo Dallas | Chair of Governors | | |
| 3 | Angela George | Bursar | | |
| 4 | | | | |
| 5 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|



Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | | |
|-------------------------------------|---|--|--|
| Signature(s) |  |  | |
| Full name(s) | Rachel Mobbs | Angela George | |
| Position (eg Secretary, Chair, etc) | Head Teacher | Bursar | |
| Date | 14/06/23 | | |

Whitchurch Combined School
School Fund accounts 2022/2023

Receipts and payments Account for year ended 31st August 2023

| | Receipts | Payments |
|-------------------------------|------------------------|------------------------|
| | £ | £ |
| Uniform | 6169.89 | 3974.23 |
| Swimming | 4358.39 | 2717.20 |
| Trips | 31983.78 | 27646.56 |
| Book Week | 1041.80 | 1041.80 |
| School Productions | 290.47 | ----- |
| Charity | 673.83 | 715.00 |
| Internal fund raising(Note 1) | 911.42 | ----- |
| Commission on photos | 201.00 | ----- |
| Web Club | 5129.93 | 3352.51 |
| WASP Club | 15126.87 | 20490.73 |
| After school Clubs | 5883.92 | 3712.00 |
| PTA(Note 2) | 10734.04 | 8784.18 |
| Other | <u>677.19</u> | <u>1234.10</u> |
| Totals | <u>83182.53</u> | <u>73668.31</u> |
| Net receipts | | <u>9514.22</u> |

Note 1 Receipts include £500 from J Bridle's Charity for ipads

Note 2 Receipts include £2000 for hire of coaches

Balances at 31st August 2023

| | £ |
|---|-----------------|
| Balance brought forward 1 st September 2022 | <u>48555.67</u> |
| Add net receipts for year | <u>9514.22</u> |
| Balance carried forward at 31 st August 2023 | <u>58069.89</u> |
| The balance is held at the TSB Bank in Winslow, Bucks. | |

This statement has been produced from the records presented to me.

Examined by R A Kirk
30th November 2023

R.A. Kirk



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Whitechurch Combined School

On accounts for the year
ended

31st August - 2023

Charity no
(if any)

Set out on pages

1 - 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

R A Kirk

Date:

3. 12. 2023

Name:

ROGER KIRK

Relevant professional qualification(s) or body

(if any):

Address:

77 Aylesbury Road,
Berkhamstead
Bucks HP22 5BT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

WHITCHURCH COMBINED SCHOOL FUND

England & Wales - Charity number 1065862

Accounts



Trustees' Annual Report for the period

From 01/09/21 Period start date To 31/08/22 Period end date

Charity name: WHITCHURCH COMBINED SCHOOL FUND

Charity registration number: 1065862

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of education of the children who attend Whitchurch Combined School. |
| 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 | <p>The bulk of the School Fund's activities are to receive contributions/payments from parents for school trips, activities and uniform. These monies are used to pay for those trips, activities and uniform.</p> <p>In addition the School Fund receives donations for fundraising activities held within the school for external charities and then passes the monies raised on to those charities.</p> <p>When funds are raised to benefit the school, these are usually for a specific project and any monies are used to fund that project.</p> <p>Occasionally we receive donations for the School Fund with no specific project in mind. In this case the monies are held within the School Fund until required to provide resources for the school.</p> |
| 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 the guidance on public benefit and comply with the guidance where it is relevant. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38 | Grant making is not one of the charity's purposes and no grants are given. |

| | | |
|--|-----------|---|
| Policy on social investment including program related investment | Para 1.38 | Social investment is not part of the charity's activities. |
| Contribution made by volunteers | Para 1.38 | There are no volunteers working specifically for the Whitchurch Combined School Fund. |
| 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 | There are no set targets for the charity. |

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 | <p>According to the audited accounts of the Whitchurch Combined School Fund, the balance carried forward to the next financial year (01/09/22 – 31/08/23) was £48555.67.</p> <p>Of this amount £17288.49 is due to be paid to cover the cost of trips and activities leaving £31267.18.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>There is no written policy regarding reserves. However, sufficient reserves are required to cover such things as uniform stock or any payments for school visits required before funds are received from parents.</p> <p>An additional amount should be allowed in the event of an emergency payment being required to support the school budget.</p> |
| Amount of reserves held | Para 1.22 | There are no reserves held in a separate account, however, we would consider it prudent not to allow the balance to fall below £10,000 to allow for the eventualities listed above. |
| 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 principal source of funding is contributions from the parents of children attending Whitchurch Combined School. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | We have no Investment Policy |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | The selection method is based on their role within the school. The trustees are: Head Teacher Chair of Governors Bursar |

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 | There are no specific policies and procedures for the induction and training of trustees. The school itself follows the financial procedures laid down by Buckinghamshire Council. Governors with a financial oversight role attend training related to their role as it applies to the school as a whole. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The trustees of the Charity are either employees or governors of Whitchurch Combined School. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------------------------|
| Charity name | Whitchurch Combined School Fund |
| Other name the charity uses | N/A |
| Registered charity number | 1065862 |

| | |
|-----------------------------|--|
| Charity's principal address | Whitchurch Combined School North Marston Lane Whitchurch Aylesbury Bucks HP22 4JG |
| | |

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 | Rachel Mobbs | Head Teacher | | |
| 2 | Helen Armour | Chair of Governors | Until 30/06/22 | |
| 3 | Helen Armour | Chair of Governors | From 01/07/22 | |
| 4 | Angela George | Bursar | | |
| 5 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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

| |
|-----|
| N/A |
|-----|


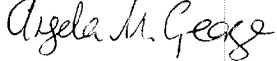
Other optional information

| |
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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) |  |  |
| Full name(s) | Rachel Mobbs | Angela George |
| Position (eg Secretary, Chair, etc) | Head Teacher | Bursar |
| Date | 14/06/23 | |

**Whitchurch Combined School
School Fund accounts 2021/2022**

Receipts and payments Account for year ended 31st August 2022

| | Receipts | Payments |
|-------------------------------|-----------------|-----------------|
| | £ | £ |
| Uniform | 5501.54 | 5787.42 |
| Swimming | 3195.31 | 2071.82 |
| Trips | 35201.89 | 37218.46 |
| Book Week | 1049.60 | 1049.60 |
| School productions | 349.50 | 98.77 |
| Charity | 1107.19 | 376.43 |
| Internal fund raising(Note 1) | 1183.78 | 4014.99 |
| Commission on photos | 268.00 | |
| Web Club | 3952.31 | 7460.71 |
| WASP Club | 19363.16 | 15929.78 |
| After school Clubs | 4804.95 | 7161.45 |
| PTA(Note 2) | 7723.60 | 5640.27 |
| Other | <u>485.29</u> | <u>753.79</u> |
| Totals | <u>84186.12</u> | <u>87563.49</u> |
| Net payments | <u>3377.37</u> | |

Note 1 Receipts include £1000 for J Bridle's charity for ipads

Note 2 Receipts include £2000 for hire of coaches

Balances at 31st August 2022

| | £ |
|---|-----------------|
| Balance brought forward 1 st September 2021 | <u>51933.04</u> |
| Less net payments for year | <u>-3377.37</u> |
| Balance carried forward at 31 st August 2022 | <u>48555.67</u> |
| The balance is held at the TSB Bank in Winslow, Bucks. | |

This statement has been produced from the records presented to me.

Examined by R A Kirk
20th March 2023





Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name
Whitchurch Combined School

On accounts for the year ended 31st August 2022 **Charity no (if any)**

Set out on pages Page 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: R. A. Kirk **Date:** 21. 3. 2023

Name: ROGER KIRK

Relevant professional qualification(s) or body —

(if any):

| |
|--|
| |
|--|

Address:

| |
|---------------------|
| 77 Aylesbury Road - |
| Berkton |
| Bucks - HP22 5BT |

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure as requested in the text to the left.

WHITCHURCH COMBINED SCHOOL FUND

England & Wales - Charity number 1065862

Accounts



Trustees' Annual Report for the period

From **01/09/20** Period start date To **31/08/21** Period end date

Charity name: **WHITCHURCH COMBINED SCHOOL FUND**

Charity registration number: **1065862**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of education of the children who attend Whitchurch Combined School. |
| 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 | <p>The bulk of the School Fund's activities are to receive contributions/payments from parents for school trips, activities and uniform. These monies are used to pay for those trips, activities and uniform.</p> <p>In addition the School Fund receives donations for fundraising activities held within the school for external charities and then passes the monies raised on to those charities.</p> <p>When funds are raised to benefit the school, these are usually for a specific project and any monies are used to fund that project.</p> <p>Occasionally we receive donations for the School Fund with no specific project in mind. In this case the monies are held within the School Fund until required to provide resources for the school.</p> |
| 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 the guidance on public benefit and comply with the guidance where it is relevant. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38 | Grant making is not one of the charity's purposes and no grants are given. |

| | | |
|--|-----------|---|
| Policy on social investment including program related investment | Para 1.38 | Social investment is not part of the charity's activities. |
| Contribution made by volunteers | Para 1.38 | There are no volunteers working specifically for the Whitchurch Combined School Fund. |
| 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 | There are no set targets for the charity. |

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 | <p>According to the audited accounts of the Whitchurch Combined School Fund, the balance carried forward to the next financial year (01/09/21 – 31/08/22) was £51933.04.</p> <p>Of this amount £19836.22 is due to be paid to cover the cost of trips and activities leaving £32096.82.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>There is no written policy regarding reserves. However, sufficient reserves are required to cover such things as uniform stock or any payments for school visits required before funds are received from parents.</p> <p>An additional amount should be allowed in the event of an emergency payment being required to support the school budget.</p> |
| Amount of reserves held | Para 1.22 | There are no reserves held in a separate account, however, we would consider it prudent not to allow the balance to fall below £10,000 to allow for the eventualities listed above. |
| 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 principal source of funding is contributions from the parents of children attending Whitchurch Combined School. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | We have no Investment Policy |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | The selection method is based on their role within the school. The trustees are: Head Teacher Chair of Governors Bursar |

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 | There are no specific policies and procedures for the induction and training of trustees. The school itself follows the financial procedures laid down by Buckinghamshire Council. Governors with a financial oversight role attend training related to their role as it applies to the school as a whole. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The trustees of the Charity are either employees or governors of Whitchurch Combined School. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------------------------|
| Charity name | Whitchurch Combined School Fund |
| Other name the charity uses | N/A |
| Registered charity number | 1065862 |

| | |
|-----------------------------|--|
| Charity's principal address | Whitchurch Combined School North Marston Lane Whitchurch Aylesbury Bucks HP22 4JG |
| | |

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 | Rachel Mobbs | Head Teacher | | |
| 2 | Charlotte Beadle | Chair of Governors | | |
| 3 | Angela George | Bursar | | |
| 4 | | | | |
| 5 | | | | |
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| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

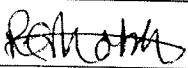

Other optional information

| |
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| |
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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) |  |  |
| Full name(s) | Rachel Mobbs | Angela George |
| Position (eg Secretary, Chair, etc) | Head Teacher | Bursar |
| Date | 24/06/22 | |

**Whitchurch Combined School
School Fund accounts 2020/2021**

Receipts and payments Account for year ended 31st August 2021

| | Receipts | Payments |
|----------------------------------|-----------------|-----------------|
| | £ | £ |
| Uniform | 7595.90 | 5794.75 |
| Swimming | 480.04 | 3087.13 |
| Trips | 11933.52 | 14642.15 |
| Book Week | 1330.73 | 1393.98 |
| Charity | 496.09 | 694.68 |
| Internal fund raising(Note 1) | 2032.38 | 2000.00 |
| Commission on photos | 307.00 | 32.85 |
| Grants and fund raising (Note 2) | 1000.00 | |
| Web Club | 5386.89 | 4114.20 |
| WASP Club | 9133.77 | 3255.29 |
| After school Clubs | 2938.91 | |
| PTA | 5577.05 | 5781.88 |
| Other | <u>513.26</u> | <u>1444.10</u> |
| Totals | <u>48725.54</u> | <u>42241.01</u> |
| Net income | | <u>6484.53</u> |
| | | |

Note 1 Includes £2000 re J Bridle

Note 2 Liaison group

Balances at 31st August 2021

| | £ |
|---|-----------------|
| Balance brought forward 1 st September 2020 | 45448.51 |
| Add net receipts for year | <u>6484.53</u> |
| Balance carried forward at 31 st August 2021 | <u>51933.04</u> |
| The balance is held at the TSB Bank in Winslow, Bucks. | |

This statement has been produced from the records presented to me.

Examined by R A Kirk
19th January 2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Whitchurch Combined School - School Fund

On accounts for the year
ended

31st August 2021

Charity no
(if any)

Set out on pages

Page 1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below*~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

R. A. Kirk

Date:

19.1.2022

Name:

ROGER KIRK

Relevant professional
qualification(s) or body

—

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

WHITCHURCH COMBINED SCHOOL FUND

England & Wales - Charity number 1065862

Accounts



Trustees' Annual Report for the period

From 01/09/19 Period start date To 31/08/20 Period end date

Charity name: WHITCHURCH COMBINED SCHOOL FUND

Charity registration number: 1065862

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of education of the children who attend Whitchurch Combined School. |
| 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 | <p>The bulk of the School Fund's activities are to receive contributions/payments from parents for school trips, activities and uniform. These monies are used to pay for those trips, activities and uniform.</p> <p>In addition the School Fund receives donations for fundraising activities held within the school for external charities and then passes the monies raised on to those charities.</p> <p>When funds are raised to benefit the school, these are usually for a specific project and any monies are used to fund that project.</p> <p>Occasionally we receive donations for the School Fund with no specific project in mind. In this case the monies are held within the School Fund until required to provide resources for the school.</p> |
| 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 the guidance on public benefit and comply with the guidance where it is relevant. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38 | Grant making is not one of the charity's purposes and no grants are given. |

| | | |
|--|-----------|---|
| Policy on social investment including program related investment | Para 1.38 | Social investment is not part of the charity's activities. |
| Contribution made by volunteers | Para 1.38 | There are no volunteers working specifically for the Whitchurch Combined School Fund. |
| 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 | There are no set targets for the charity. |

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 | <p>According to the audited accounts of the Whitchurch Combined School Fund, the balance carried forward to the next financial year (01/09/20 – 31/08/21) was £45448.51.</p> <p>Of this amount £15556.87 is due to be paid to cover the cost of trips and activities leaving £30401.13.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>There is no written policy regarding reserves. However, sufficient reserves are required to cover such things as uniform stock or any payments for school visits required before funds are received from parents.</p> <p>An additional amount should be allowed in the event of an emergency payment being required to support the school budget.</p> |
| Amount of reserves held | Para 1.22 | There are no reserves held in a separate account, however, we would consider it prudent not to allow the balance to fall below £10,000 to allow for the eventualities listed above. |
| 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 principal source of funding is contributions from the parents of children attending Whitchurch Combined School. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | We have no Investment Policy |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | The selection method is based on their role within the school. The trustees are: Head Teacher Chair of Governors Bursar |

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 | There are no specific policies and procedures for the induction and training of trustees. The school itself follows the financial procedures laid down by Buckinghamshire Council. Governors with a financial oversight role attend training related to their role as it applies to the school as a whole. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The trustees of the Charity are either employees or governors of Whitchurch Combined School. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------------------------|
| Charity name | Whitchurch Combined School Fund |
| Other name the charity uses | N/A |
| Registered charity number | 1065862 |

| | |
|-----------------------------|--|
| Charity's principal address | Whitchurch Combined School North Marston Lane Whitchurch Aylesbury Bucks HP22 4JG |
| | |

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 | Rachel Mobbs | Head Teacher | | |
| 2 | Charlotte Beadle | Chair of Governors | | |
| 3 | Angela George | Bursar | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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

| |
|-----|
| N/A |
|-----|

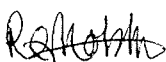

Other optional information

| |
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| |
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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) |  |  |
| Full name(s) | Rachel Mobbs | Angela George |
| Position (eg Secretary, Chair, etc) | Head Teacher | Bursar |

Date



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Whitechurch Combined School

On accounts for the year
ended

31. 8. 2020

Charity no
(if any)

Set out on pages

1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

R A. Kirk

Date:

9. 2. 2021

Name:

ROGER KIRK
77 AYLESBURY ROAD, BERTON, BUCKS HP225BT

Relevant professional qualification(s) or body

**Whitchurch Combined School
School Fund accounts 2019/2020**

Receipts and payments Account for year ended 31st August 2020

| | Receipts | Payments |
|----------------------------------|-----------------|-----------------|
| | £ | £ |
| Uniform | 2002.58 | 2426.24 |
| Swimming | 2079.73 | 2465.04 |
| Trips | 18764.47 | 17986.70 |
| Book Fair | 700.86 | 700.91 |
| Charity (Note 1) | 2597.46 | 596.33 |
| Commission on photos | 226.00 | |
| Grants and fund raising (Note 2) | 3467.89 | |
| Productions/ workshops | 474.09 | 86.74 |
| Web Club | 4755.24 | 9854.10 |
| After school clubs | 1878.54 | 3655.00 |
| WASP Club | 3748.45 | |
| PTA | 1857.05 | 1682.22 |
| Other | <u>1176.58</u> | <u>1632.16</u> |
| Totals | <u>43728.94</u> | <u>41085.44</u> |
| Net income | | <u>2643.50</u> |
| | | |

Note 1 Receipts includes £2000 for Georgia's fund

2 Includes £950 from Wycombe High School re Maths

Balances at 31st August 2020

| | £ |
|---|-----------------|
| Balance brought forward 1 st September 2019 | 42805.01 |
| Add net receipts for year | <u>2643.50</u> |
| Balance carried forward at 31 st August 2020 | <u>45448.51</u> |
| The balance is held at the TSB Bank in Winslow, Bucks. | |

This statement has been produced from the records presented to me.

Examined by R A Kirk
9th February 2021

R.A. Kirk