



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stoke Poges School Fund

No (if any)
1066630

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

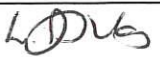
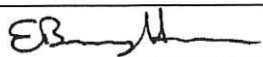
Period end date
31/12/2023

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					
Fund Raising and Donations	2,448	4,787		7,235	16,983
School Council				-	-
Residential Trips				-	-
Class Outings				-	-
Uniform	572			572	745
Other Activities	5,721			5,721	4,382
Interest Received	631			631	113
	-	-	-	-	-
Sub total (Gross income for AR)	9,372	4,787	-	14,159	22,223
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,372	4,787	-	14,159	22,223
A3 Payments					
Fund Raising and Donations	16,690	4,787		21,477	58,169
School Council				-	-
Residential Trips				-	-
Class Outings				-	-
Uniform	759			759	735
Other Activities	5,757			5,757	5,102
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,207	4,787	-	27,993	64,006
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,207	4,787	-	27,993	64,004
Net of receipts/(payments)	- 13,834	-	-	- 13,834	- 41,783
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	97,560	139,343
Cash funds this year end	- 13,834	-	-	83,726	97,560

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	Bank Current account	30,726	-	-
	Bank deposit account	52,825	-	-
	Petty cash	175	-	-
	Total cash funds	83,727	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Liz Astley	21/03/2024
		Ed Bramley-Harker	21/03/2024



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Jan	Year 2023		Day 31	Month Dec	Year 2023

Section A Reference and administration details

Charity name

Stoke Poges School Fund

Other names charity is known by

Registered charity number (if any)

1066630

Charity's principal address

Stoke Poges School

Rogers Lane

Stoke Poges

Postcode

SL2 4LN

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	Liz Astley			
2	Ed Bramley-Harker			
3	Richard Lawrence			
4	Momade Faizel	Chair		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

Policy Statement

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

Committee

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

Appointed by Chair of Governing Body

Additional governance issues (Optional information)

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

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

- Committee of trustees are formed from the Finance and Personnel sub-committee of the Stoke Poges School governing body, including the Head Teacher.
- We work in partnership with Stoke Poges School Parents Association (Friends of Stoke Poges School), who also raise money for the school.
- Major risks are minimised by no-risk investments and division of duties. The fund is administered by the Business Manager with regard to the same strict financial regulations that apply to the delegated school budget share.

Section C Objectives and activities

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

The object of the charity is to advance the education of the pupils of Stoke Poges School.

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

The Charity's main activity is to fund raise for Stoke Poges School in order for them to fund vital resource and experiences that would not be possible to fund from their delegated budget share.

In so doing, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional Information)

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

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

Donations to Stoke Poges School will be determined by need and approved by all trustees.

Levels of reserve depends on the needs and future needs of Stoke Poges School; the charity's main beneficiary.

Reserves are invested in a Business Reserve Account which attracts a little interest.

The Fund depends solely on unpaid volunteers to administer the charity and fund raise. Staff and parents of Stoke Poges School promote, support and help with events.

No expenses have been paid to anyone connected with the charity.

Summary of the main achievements of the charity during the year

The Fund received donations from:

Donations Received	
Pupil Donation to Field	£85.00
Parent Donations (MOSE)	£320.00

Funds were raised through:

Funds Raised	
Chiltern Lottery	£513.50
Cake Sale	£180.15
Commission	1349.54
Gift Aid	£87.50
Chiltern in Need/Comic Relief etc	£789.00
Junior Challenge	£3,997.50

Section E

Financial review

Brief statement of the charity's policy on reserves

Levels of reserve depend on the needs of Stoke Poges School, the main beneficiary. Reserves are invested in a Business Reserve Account which attracts interest.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The principle sources of fund raising are from:

- Uniform sales commission
- Photography and other commission
- Ad hoc fund-raising events such as mufti days
- School events such as performances, and sports events
- Supermarket initiatives

We have been able to fund valuable resources for the Stoke Poges School

Reserves are invested in a Business Reserve Account which attracts interest.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Liz Astley

Ed Bramley-Harker

Position (eg Secretary, Chair, etc)

Head Teacher

Chair of Governors

Date

21/03/2024

INDEPENDENT EXAMINER'S REPORT

TO THE GOVERNING BODY OF STOKE POGES SCHOOL, ROGERS LANE,
STOKE POGES, BUCKINGHAMSHIRE

Reg. Charity No.1066630

This report on the accounts of the Stoke Poges School Private Fund for the year ended 31st December 2023, is in respect of an examination carried out in accordance with Section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As members of the School Governing Body (Trustees) you are responsible for the preparation of the financial statements, and you consider that the audit requirements of Section 144(1) of the Charities Act 2011 (the Act) do not apply.

You have elected to prepare the accounts on the receipts and payments basis - Section 133 of the Act, and to subject them to independent examination under Section 145 (1) of the Act rather than audit.

It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations, and your stated election.

Basis of Independent Examiner's Report

My examination is carried out in accordance with general directions given by the Charity Commission and Buckingham County Council. That examination includes a review of the accounting records kept by the school for the Private Fund and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters, via the School Business Manager. 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.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 133 of the 2011 Act;

(2) also, in connection with my examination, there is no matter to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.



The Reverend Gordon J Briggs FCPFA Dip TEM MAAT

A Fellow of the Chartered Institute of Public Finance and Accountancy

52 Freemans Close

Stoke Poges

Bucks., SL2 4ER

01753 662536

14th March 2024

