

# **Burford School Fund (Marlow Bottom)**

Registered Charity No. 1068470

## **TRUSTEES' ANNUAL REPORT** **FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022**

Name Of charity: Burford School Fund (Marlow Bottom)

Registered Number: 1068470

Legal Form: Unincorporated charitable organisation

Governing Document: Declaration of Trust dated 2<sup>nd</sup> February 1998, supplemental deed dated 16.3.2006 and 4.11.2012

Address: C/o Burford School Marlow Bottom Marlow SL7 3PQ

Trustees: The charity trustees at the time of this report were:

Mrs Tracey Marshall	Headteacher & Trustee & Chairman
Mr J Batten	Member of the Management Committee and Trustee
Mrs S Hillyer	Member of the Management Committee and Trustee
Jane Hawsworth	Chair of Governors and Trustee
Mrs G Hargreaves	Secretary

Method of appointment: The trustees shall hold office for the period of their election to the position of employees or Governing Body of Burford School

Officers: As shown above

Bankers: Lloyds Bank High Street Marlow Bucks

Objects: The objects of the charity are:

1. The advancement of the education of the pupils at Burford School by providing funds, items, services and facilities that is not the obligation of any statutory authority to provide;
2. The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.

Area of Benefit: The area of benefit is determined as Burford School, Marlow Bottom

### **Report of the Trustees on the Activities of the Charity**

The Trustees present the Independently Examined Income and Expenditure Account of the Charity in accordance with the adopted accounting policy, for the year ended 31<sup>st</sup> August 2022.

The majority of the income was received via Gift of Opportunity and Just Giving donations.

The closing balance of the fund is £157,397.23.

It is felt that the Burford School Fund has met the Public benefit need by operating within its objectives.

## Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year which give 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 20<sup>th</sup> day of June 2023 and signed on their behalf by:



.....Mrs T Marshall Headteacher and Chairperson.

SCHOOL FUND 21 - 22

<u>INCOME 21/22</u>	<u>£</u>
Donations	£ 13,383.66
Summer Fayre	£ 2,800.00
Gift Of Opportunity	£ 12,700.00
School fund raising	£ 9,232.68
Gift Aid	£ 9,074.24
<b>Total Income</b>	<b>£ 47,190.58</b>

<u>EXPENDITURE 21/22</u>	<u>£</u>
TVRL Medics	£ 1,097.50
<b>Total Expenditure</b>	<b>£ 1,097.50</b>

<u>SUMMARY</u>	<u>£</u>
Carryforward	£ 111,304.15
Income	£ 47,190.58
Expenditure	-£ 1,097.50
<b>Balance</b>	<b>£ 157,397.23</b>

<u>BALANCE C/Fw BY GROUP</u>	<u>£</u>
Donations	£ 8,675.00
Gift Of Opportunity	£ 84,506.00
School fund raising	£ 16,271.65
TVRL	£ 1,851.50
<b>Total Carry Forward</b>	<b>£ 111,304.15</b>

<u>BALANCE OUTURN BY GROUP</u>	<u>£</u>
Donations	£ 22,058.66
Gift Of Opportunity	£ 97,206.00
School fund raising (INCL Fayres)	£ 28,304.33
TVRL	£ 754.00
Gift Aid	£ 9,074.24
<b>Total outturn</b>	<b>£ 157,397.23</b>

*Marshall 20.06.23*

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