

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

*Registered Charity No. 1068470*

## **TRUSTEES' ANNUAL REPORT** **FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

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:	<p>The charity trustees at the time of this report were:</p> <table><tr><td>Mrs Tracey Marshall</td><td>Headteacher &amp; Trustee &amp; Chairman</td></tr><tr><td>Mrs Becc Steele</td><td>Member of the Management Committee and Trustee</td></tr><tr><td>Mrs S Hillyer</td><td>Member of the Management Committee and Trustee</td></tr><tr><td>Mr M Weavers</td><td>Member of the Management Committee and Trustee</td></tr><tr><td>Mrs G Hargreaves</td><td>Secretary</td></tr></table>	Mrs Tracey Marshall	Headteacher & Trustee & Chairman	Mrs Becc Steele	Member of the Management Committee and Trustee	Mrs S Hillyer	Member of the Management Committee and Trustee	Mr M Weavers	Member of the Management Committee and Trustee	Mrs G Hargreaves	Secretary
Mrs Tracey Marshall	Headteacher & Trustee & Chairman										
Mrs Becc Steele	Member of the Management Committee and Trustee										
Mrs S Hillyer	Member of the Management Committee and Trustee										
Mr M Weavers	Member of the Management Committee 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:	<p>The objects of the charity are:</p> <ol style="list-style-type: none"><li>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;</li><li>2. The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.</li></ol>										
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 2025.

The majority of the income was received via funds raised by the school and Just Giving donations.

The closing balance of the fund is £109,118.52.

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 taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 3<sup>rd</sup> day of March 2025 and signed on their behalf by:



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

INCOME	£
Donations	£ 20,213.00
Gift Of Opportunity	£ 2,227.00
School fund raising	£ 8,245.00
Just Giving	£ 17,623.00
<b>Total Income</b>	<b>£ 48,308.00</b>

EXPENDITURE	£	Not transferred
Playground equipment	£ 45,483.00	
Enrichment activities	£ 1,500.00	
Playground markings	£ 5,124.92	
STEM Week	£ 3,054.08	
Creative Week	£ 3,000.00	
Driveway hedge		£ 7,995.00
Incredible eggs	£ 290.00	
iPads & Laptops		£ 12,755.80
Dishwasher		£3,287.98
School Fence		£ 4,493.75
Opening Doors books	£ 671.00	
Opening Doors training		£ 531.50
Orienteering		£ 750.00
<b>Total Expenditure</b>	<b>£ 59,123.00</b>	<b>£ 29,814.03</b>

SUMMARY	£
Carryforward	£ 142,600.99
Transfer to MSB	£ 14,182.63
Carryforward	£ 128,418.36
Income	£ 48,308.00
Expenditure	£ 67,607.84
<b>Balance</b>	<b>£ 109,118.52</b>