

LITTLE CHALFONT PRIMARY SCHOOL FUND

England & Wales · Charity number 1069430

Details

Other names	LITTLE CHALFONT COUNTY COMBINED SCHOOL, LITTLE CHALFONT PRIMARY SCHOOL
Status	Registered
Legal form	Other
Registered	1998-05-06
Register	View on the Charity Commission register

Contact

Address	Little Chalfont Cp School Oakington Avenue Amersham HP6 6SX
Phone	01494762109
Email	office@littlechalfont.bucks.sch.uk
Website	www.littlechalfontprimaryschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF LITTLE CHALFONT COUNTY COMBINED SCHOOL (HEREINAFTER CALLED "THE SCHOOL") BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

Activities: Primary School in Buckinghamshire Local Education Authority

Classification

- **How:** Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£35,932	£36,946	-	-
2023-08-31	£53,759	£56,272	-	-
2022-08-31	£59,124	£64,775	-	-
2021-08-31	£72,937	£62,484	-	-
2020-08-31	£91,133	£104,602	-	-

Trustees

Name	Role	Appointed
Simon Barrett	Chair	2023-03-28
Robert Hacking		2018-01-01
Simon Kearey		2020-11-14

LITTLE CHALFONT PRIMARY SCHOOL FUND

England & Wales - Charity number 1069430

Accounts



Trustees' Annual Report for the period

From 01.09.23 Period start date To 31.08.24 Period end date

Charity name: Little Chalfont Primary School

Charity registration number: 1069430

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at the school by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.
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	Purchase enhanced materials for more engaged learning. Establish outdoor learning areas. Create engaging and inspiring areas within the classrooms.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken the commission's public benefit guidance into account when making any decision that is relevant such as the use of the School Fund resources.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	not applicable
Policy on social investment including program related investment	Para 1.38	not applicable
Contribution made by volunteers	Para 1.38	not applicable

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a surplus represented by its bank balance of £28,716.76
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The surplus represents charity funds not yet paid out pursuant to the charity's objectives. There is no general policy for holding reserves as the charity does not plan to carry out activities which might render it liable to the risk of loss or unforeseeable liabilities. There is however a small historical reserve of £4,338.29 included within the surplus of £33,055.05
Amount of reserves held	Para 1.22	£4,338.29
Reasons for holding zero reserves	Para 1.22	See above for reserve policy
Details of fund materially in deficit	Para 1.24	not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	not applicable

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 School Fund is reliant upon parental and business donations, and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	not applicable
A description of the principal risks facing the charity	Para 1.46	not applicable
Other		not applicable

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	Robert Hacking		Throughout year	
3	David Cooke		Resigned 31 st March 2024	
4	Simon Kearey		Throughout year	
6	Simon Barrett	Chair	Throughout year	
7	Ravi Shah		Resigned on 18 th July 2025 (not during this financial period)	
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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		

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Simon Barrett
Position (eg Secretary, Chair, etc)	Chair of Trustees
Date	<input type="text"/>

LITTLE CHALFONT PRIMARY SCHOOL FUND

ACCOUNTS TO 31 AUGUST 2024

	Extended trial balance				Income & Expenditure	Balance Sheet			
	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £	Total (surplus) /deficit £	Transfer net surplus to balance sheet		Closing balance sheet £
DONATIONS AND SCHOOL ACTIVITIES FUNDED BY DONATIONS									
UNRESTRICTED FUNDS									
Fund surplus	23,641.05				23,641.05		188.47	23,829.52	
General fundraising Income and fund expenditure	0.00	11,695.27			11,695.27	(11,695.27)		0.00	
Gift Aid Return	0.00	0.00			0.00	0.00		0.00	
Classroom Resources	0.00		1,663.48		(1,663.48)	1,663.48		0.00	Unrestricted
Curriculum/School Enrichment	0.00		7,607.70		(7,607.70)	7,607.70		0.00	Unrestricted
Premises	0.00		5.00		(5.00)	5.00		0.00	Unrestricted
Amazon Prime/Subscriptions	0.00		181.00		(181.00)	181.00		0.00	Unrestricted
Sundries	0.00				0.00	0.00		0.00	Unrestricted
Circle of Security	0.00				0.00	0.00		0.00	Unrestricted
Cross Country	0.00	2,817.65	1,781.40		1,036.25	(1,036.25)		0.00	unrestricted general
School Production	0.00	700.00	556.98		143.02	(143.02)		0.00	unrestricted general
Edible Garden Project	0.00	800.00	2,702.66		(1,902.66)	1,902.66		0.00	unrestricted general
Gardening club			439.01		(439.01)			0.00	unrestricted general
Thank you Gifts	0.00				0.00	0.00		0.00	unrestricted general
Investment in Books	(4,815.22)		893.44		(5,708.66)	5,708.66		0.00	unrestricted general
Trading Activities									
Uniform	0.00	5,027.50	997.25		4,030.25	(4,030.25)		0.00	unrestricted general - fundraising
Commission	0.00	352.18			352.18	(352.18)		0.00	unrestricted general - fundraising
Designated Funds									
Kitchen reserve	3,785.04	553.25			4,338.29			4,338.29	
Drawdown of kitchen reserve for dishwasher	0.00				0.00			0.00	
TOTAL UNRESTRICTED FUNDS	22,610.87	21,945.85	16,827.92	0.00	27,728.80	(188.47)		28,167.81	
RESTRICTED FUNDS									
Design and Technology	1,184.00	1,340.00	52.15		2,471.85			2,471.85	Restricted - to be transfred
Cookery	1,729.25	670.00	58.64		2,340.61			2,340.61	Restricted - to be transfred
British Science Week	(1,219.82)			1,219.82	0.00			0.00	Restricted - to be transfred
IT equipment	3,296.35		1,339.60		1,956.75			1,956.75	
Solar Panel Project	355.00	1001.00	10,365.00		0.00			0.00	Restricted - to be transfred
Under Investigation	0.00	386.00	386.00		0.00			0.00	
TOTAL RESTRICTED FUNDS	5,344.78	12,406.00	12,201.39	1,219.82	6,769.21	0.00		6,769.21	
TOTAL AMOUNTS BELONGING TO FUND	27,955.65	34,351.85	29,029.31	1,219.82	34,498.01	(188.47)		34,937.02	
AMOUNTS RECEIVED ON BEHALF OF THE SCHOOL AND DUE TO BUCKS CC									
Before and After School Club	0.00	462.00	462.00		0.00			0.00	
Nursery	159.13		159.13		0.00			0.00	
School Trips	0.00	22.00	3,321.00		(3,299.00)			(3,299.00)	To be transferred from the trust
Lettings Refundable Deposit (Russian School)	948.77				948.77			948.77	
COVID PGL Refund	0.00				0.00			0.00	
Other	0.00	208.50	188.50		20.00			20.00	
MIndfulness class	0.00	792.00	792.00		0.00			0.00	
TOTAL AMOUNTS DUE TO BUCKS CC	1,107.90	1,484.50	4,922.63	0.00	(2,330.23)	0.00		(2,330.23)	
AMOUNTS HELD ON BEHALF OF SCIENCE PARTNERSHIP	5,005.09	96.00	2,994.00	(1,219.82)	887.27	0		887.27	
AGGREGATE AMOUNTS DUE TO FUND, TO BUCKS AND TO SCIENCE PARTNERSHIP	34,068.64	35,932.35	36,945.94	0.00	33,055.05	188.47		33,494.06	
REPRESENTED BY:									
Lloyds Treasurer's Account	30,283.60	35,379.10	36,945.94		28,716.76			28,716.76	
Lloyds Business Account	3,785.04	553.25	0.00		4,338.29			4,338.29	
	34,068.64	35,932.35	36,945.94		33,055.05	(188.47)		33,055.05	

LITTLE CHALFONT PRIMARY SCHOOL FUND

England & Wales - Charity number 1069430

Accounts



I have examined the Little Chalfont Primary School Fund Accounts for the year
1st September 2022 to 31st August 2023, which are in accordance with the records supplied.

Name..... M. Neville

Signature..... [Handwritten Signature]

Date..... 28/6/2024

Chairman of Governors

Signature..... [Handwritten Signature] S. BARRETT

Date..... 28/6/2024

LITTLE CHALFONT PRIMARY SCHOOL FUND

ACCOUNTS TO 31 AUGUST 2023

	Extended trial balance				Income & Expenditure	Balance Sheet		
	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £	Total (surplus) /deficit £	Transfer net surplus to balance sheet	Closing balance sheet £
DONATIONS AND SCHOOL ACTIVITIES FUNDED BY DONATIONS								
UNRESTRICTED FUNDS								
Fund surplus	21,687.34				21,687.34		46.29	21,641.05
General fundraising income and fund expenditure	0.00	14,631.62	0.00	(9,172.50)	5,459.12	(5,459.12)		0.00
Gift Aid Return	0.00	2,660.83			2,660.83	(2,660.83)		0.00
Classroom Resources	0.00		488.92		(488.92)	488.92		0.00
Curriculum/School Enrichment	0.00		1,758.54		(1,758.54)	1,758.54		0.00
Premises	0.00		9,766.85		(9,766.85)	9,766.85		0.00
Amazon Prime/Subscriptions	0.00		128.00		(128.00)	128.00		0.00
Sundries	0.00		40.00		(40.00)	40.00		0.00
Circle of Security	20.00		20.00		0.00	0.00		0.00
Cross Country	0.00	1,140.00			1,140.00	(1,140.00)		0.00
School Production	0.00	109.00	219.17		(110.17)	110.17		0.00
Edible Garden Project	0.00	3,445.91	1,204.06		2,241.85	(241.85)		2,000.00
Thank you Gifts	0.00		8.99		(8.99)	8.99		0.00
Trading Activities								
Uniform	0.00	6,103.20	3,846.10		2,257.10	(2,257.10)		0.00
Commission	0.00	496.28			496.28	(496.28)		0.00
Designated Funds								
Kitchen reserve	6,754.54	31.50	3,001.00		3,785.04			3,785.04
Drawdown of kitchen reserve for dishwasher		3,001.00	3,001.00		0.00			0.00
TOTAL UNRESTRICTED FUNDS	28,461.88	31,619.34	23,482.63	(9,172.50)	27,426.09	46.29		27,426.09
RESTRICTED FUNDS								
Design and Technology	0.00	1,184.00			1,184.00			1,184.00
Cookery	916.04	1,036.00	222.79		1,729.25			1,729.25
British Science Week	220.00		1,439.82		(1,219.82)			1,219.82
IT equipment	3,374.29		77.94		3,296.35			3,296.35
Investment in Books	0.00	2,219.00	7,034.22		(4,815.22)			4,815.22
Solar Panel Project	0.00	355.00			355.00			355.00
Under Investigation	0.00	22.00	22.00		0.00			0.00
TOTAL RESTRICTED FUNDS	4,510.33	4,816.00	8,796.77	0.00	529.56	0.00		529.56
TOTAL AMOUNTS BELONGING TO FUND	32,972.21	36,435.34	32,279.40	(9,172.50)	27,955.65	46.29		27,955.65
AMOUNTS RECEIVED ON BEHALF OF THE SCHOOL AND DUE TO BUCKS CC								
Before and After School Club	393.00		393.00		0.00			0.00
Nursery	237.75	7,013.00	7,091.62		159.13			159.13
School Trips	0.00	3,655.35	3,655.35		0.00			0.00
Lettings Refundable Deposit (Russian School)	948.77				948.77			948.77
COVID PGL Refund	0.00				0.00			0.00
Other	30.00	3,255.50	12,458.00	9,172.50	0.00			0.00
TOTAL AMOUNTS DUE TO BUCKS CC	1,609.52	13,923.85	23,597.97	9,172.50	1,107.90	0.00		1,107.90
AMOUNTS HELD ON BEHALF OF SCIENCE PARTNERSHIP	2,000.00	3,400.00	394.91	0.00	5,005.09	0		5,005.09
AGGREGATE AMOUNTS DUE TO FUND, TO BUCKS AND TO SCIENCE PARTNERSHIP	36,581.73	53,759.19	56,272.28	0.00	34,068.64	46.29		34,068.64
REPRESENTED BY:								
Lloyds Treasurer's Account	29,827.19	53,727.69	53,271.28		30,283.60			30,283.60
Lloyds Business Account	6,754.54	31.50	3,001.00		3,785.04			3,785.04
	36,581.73	53,759.19	56,272.28		34,068.64	46.29		34,068.64



Trustees' Annual Report for the period

From 01.09.22 Period start date To 31.08.23 Period end date

Charity name: Little Chalfont Primary School

Charity registration number: 1069430

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at the school by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.
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	Purchase enhanced materials for more engaged learning. Establish outdoor learning areas. Create engaging and inspiring areas within the classrooms.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken the commission's public benefit guidance into account when making any decision that is relevant such as the use of the School Fund resources.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	not applicable
Policy on social investment including program related investment	Para 1.38	not applicable
Contribution made by volunteers	Para 1.38	not applicable

Other		not applicable

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	<p>The School Fund is beneficial to the school's ability to purchase items to further enhance children's learning and wellbeing and to broaden the range of child-initiated play resources.</p> <p>During the year the school fund contributed towards new blinds for the dining hall, investment in a new reading scheme and additional books for class readers, science resources, early years resources for reception and a contribution to the new climbing frame in the playground</p> <p>A new dishwasher was purchased using the reserves in the other account.</p>

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	The charity has a surplus represented by its bank balance of £34,068.64.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The surplus represents charity funds not yet paid out pursuant to the charity's objectives. There is no general policy for holding reserves as the charity does not plan to carry out activities which might render it liable to the risk of loss or unforeseeable liabilities. There is however a small historical reserve of £3,785.04 included within the surplus of £34,068.64
Amount of reserves held	Para 1.22	£3,785.04
Reasons for holding zero reserves	Para 1.22	See above for reserve policy
Details of fund materially in deficit	Para 1.24	not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	not applicable

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 School Fund is reliant upon parental and business donations, and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	not applicable
A description of the principal risks facing the charity	Para 1.46	not applicable
Other		not applicable

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	Trust Deed
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	Trustees are drawn from the school Governing Body whose members are appointed in line with the procedures for Maintained Schools.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Chalfont Primary School
Other name the charity uses	
Registered charity number	1069430
Charity's principal address	Oakington Avenue Little Chalfont Buckinghamshire HP6 6SX

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	Robert Hacking		Throughout year	
3	David Cooke		Throughout year (Resigned 31 st March 2024)	
4	Simon Kearey		Throughout year	
5	Lindsay Smith		Resigned 28 th March 2023	
6	Simon Barrett	Chair	From 28 th March 2023	
7	Ravi Shah		From 5 th March 2024 (not during this financial period)	
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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	None
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


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Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Barrett	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	24/6/2024	

LITTLE CHALFONT PRIMARY SCHOOL FUND

England & Wales - Charity number 1069430

Accounts



I have examined the Little Chalfont Primary School Fund Accounts for the year
1st September 2021 to 31st August 2022, which are in accordance with the records supplied.

Name..... M. Neville

Signature..... [Handwritten Signature]

Date..... 30/6/23

Chairman of ~~Governors~~ Trustees

Signature..... David J. Cooke

Date..... 30/6/23

LITTLE CHALFONT PRIMARY SCHOOL FUND

ACCOUNTS TO 31 AUGUST 2022

	Extended trial balance				Income & Expenditure	Balance Sheet		
	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £	Total (surplus) /deficit £	Transfer net surplus to balance sheet	Closing balance sheet £
DONATIONS AND SCHOOL ACTIVITIES FUNDED BY DONATIONS								
UNRESTRICTED FUNDS								
Fund surplus	17,830.42				17,830.42		3,856.92	21,687.34
General fundraising income and fund expenditure		14,593.21	0.00	504.95	15,098.16	(15,098.16)		0.00
Classroom Resources			650.00		(650.00)	650.00		0.00
Curriculum/School Enrichment			907.29		(907.29)	907.29		0.00
Premises			1,480.33		(1,480.33)	1,480.33		0.00
Amazon Prime/Subscriptions			216.93		(216.93)	216.93		0.00
Sundries			186.44		(186.44)	186.44		0.00
Circle of Security	470.00	1,125.00	1,575.00		20.00			20.00
Yr5/6 Football		1,032.00	695.00		337.00	(337.00)		0.00
Cross Country		1,674.00	150.00		1,524.00	(1,524.00)		0.00
School Production		412.63			412.63	(412.63)		0.00
Edible Garden Project			5,431.95		(5,431.95)	5,431.95		0.00
Gardening Club		440.00	146.90		293.10	(293.10)		0.00
Thank you Gifts			15.00		(15.00)	15.00		0.00
Charity Fundraising			56.00		(56.00)	56.00		0.00
Tesco Shop			1,123.47		(1,123.47)	1,123.47		0.00
DT Teacher			5,000.00		(5,000.00)	5,000.00		0.00
Trading Activities:								
Uniform		7,196.50	6,345.60		850.90	(850.90)		0.00
Commission		408.54			408.54	(408.54)		0.00
Designated Funds								
Kitchen reserve	6,753.69	0.85			6,754.54			6,754.54
TOTAL UNRESTRICTED FUNDS	25,054.11	26,882.73	23,979.91	504.95	28,461.88	(3,856.92)	3,856.92	28,461.88
RESTRICTED FUNDS								
Design and Technology		1,152.00	1,549.67	397.67	0.00			0.00
Cookery		1,008.00	91.96		916.04			916.04
British Science Week		1,260.00	1,040.00		220.00			220.00
IT equipment	3,861.47		487.18		3,374.29			3,374.29
Reception Wishlist	264.67	0.00	267.05	2.38	(0.00)			(0.00)
Early Years Environmental Area		1,900.00	2,500.00	600.00	0.00			0.00
TOTAL RESTRICTED FUNDS	4,126.14	5,320.00	5,935.86	1,000.05	4,510.33	0.00		4,510.33
TOTAL AMOUNTS BELONGING TO FUND	29,180.25	32,202.73	29,915.77	1,505.00	32,972.21	(3,856.92)	3,856.92	32,972.21
AMOUNTS RECEIVED ON BEHALF OF THE SCHOOL AND DUE TO BUCKS CC								
Before and After School Club	9,575.50	14,915.00	22,592.50	(1,505.00)	393.00			393.00
Nursery	231.00	5,113.50	5,106.75		237.75			237.75
School Trips		719.00	719.00		0.00			0.00
Lettings Refundable Deposit (Russian School)	1,000.00		51.23		948.77			948.77
COVID PGL Refund	682.00	3,410.00	4,092.00		0.00			0.00
Other	1,563.31	764.00	2,297.31		30.00			30.00
TOTAL AMOUNTS DUE TO BUCKS CC	13,051.81	24,921.50	34,858.79	(1,505.00)	1,609.52	0.00		1,609.52
AMOUNTS HELD ON BEHALF OF SCIENCE PARTNERSHIP								
	0.00	2,000.00	0.00	0.00	2,000.00	0		2,000.00
AGGREGATE AMOUNTS DUE TO FUND, TO BUCKS AND TO SCIENCE PARTNERSHIP								
	42,232.06	59,124.23	64,774.56	0.00	36,581.73	(3,856.92)	3,856.92	36,581.73
REPRESENTED BY:								
Lloyds Treasurer's Account	35478.37	59,123.38	64,774.56		29,827.19			29,827.19
Lloyds Business Account	6,753.69	0.85			6,754.54			6,754.54
	42,232.06	59,124.23	64,774.56		36,581.73	(3,856.92)	3,856.92	36,581.73



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.09.21 Period start date To 31.08.22 Period end date

Charity name: Little Chalfont Primary School

Charity registration number: 1069430

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at the school by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.
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	Purchase enhanced materials for more engaged learning. Establish outdoor learning areas. Create engaging and inspiring areas within the classrooms.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken the commission's public benefit guidance into account when making any decision that is relevant such as the use of the School Fund resources.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	not applicable
Policy on social investment including program related investment	Para 1.38	not applicable
Contribution made by volunteers	Para 1.38	not applicable

Other		not applicable

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	<p>The School Fund is beneficial to the schools ability to purchase items to further enhance children's learning and wellbeing and to broaden the range of child-initiated play resources.</p> <p>During the year the school fund contributed towards the cost of the specialist DT teacher, an enrichment opportunity, since it is not covered by specific funding and because of COVID-19 and reduction in other income could not otherwise be funded. Other areas covered by contributions from the school fund included spending on improvements to the children's environments, examples being new canteen blinds and investment in the edible garden project.</p>

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	The charity has a surplus represented by its bank balance of £36,581.73.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The surplus represents charity funds not yet paid out pursuant to the charity's objectives. There is no general policy for holding reserves as the charity does not plan to carry out activities which might render it liable to the risk of loss or unforeseeable liabilities. There is however a small historical reserve of £6,754.54 included within the surplus of £36,581.73
Amount of reserves held	Para 1.22	£6,754.54
Reasons for holding zero reserves	Para 1.22	See above for reserve policy
Details of fund materially in deficit	Para 1.24	not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	not applicable

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 School Fund is reliant upon parental and business donations, and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	not applicable
A description of the principal risks facing the charity	Para 1.46	not applicable
Other		not applicable

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	Trust Deed
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	Trustees are drawn from the school Governing Body whose members are appointed in line with the procedures for Maintained Schools.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Chalfont Primary School
Other name the charity uses	
Registered charity number	1069430
Charity's principal address	Oakington Avenue Little Chalfont Buckinghamshire HP6 6SX

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	Robert Hacking		Throughout year	
2	Caroline Rifkind		Resigned 15 March 2022	
3	David Cooke	Chair	Throughout year	
4	Simon Kearey		Throughout year	
5	Lindsay Smith		Throughout year (resigned 28 th March 2023)	
6	Simon Barrett		From 28 th March 2023 (not during this financial period)	
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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	None
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

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Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)	<i>David H Cooke</i>	
Full name(s)		David Cooke
Position (eg Secretary, Chair, etc)		Chair of Trustees

Date *30/6/23*

LITTLE CHALFONT PRIMARY SCHOOL FUND

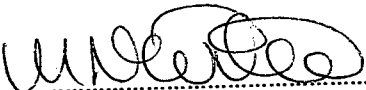
England & Wales - Charity number 1069430

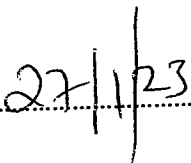
Accounts



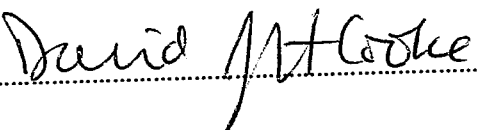
I have examined the Little Chalfont Primary School Fund Accounts for the year 1st September 2020 to 31st August 2021, which are in accordance with the records supplied and the notes on the School Fund Account Summary.

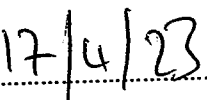
Name.....Myfanwy Neville FCA

Signature.....

Date.....

Chairman of Governors

Signature.....

Date.....

Little Chalfont Primary School Fund Account Summary for the year to 31st August 2021

Code	User Name	Opening Balance	Receipts	Payments	Adjustments	Closing Balance
School Donations/Contributions/ 3rd Party Income						
	Unrestricted funds		11,558.00	-	2,224.42	
	SF Parents Contribution Commission		438.49			3,861.47
	Restricted funds	10,000.00	3,790.00	9,888.53		-
	Donation for IT equipment	280.00	100.00	404.09	24.09	264.67
	Year 1 Wishlist		440.95	176.28		
	Reception Wishlist					
School Costs						
	Classroom Resources			2,361.97		
	Curriculum/School Enrichment			1,259.58		
	Premises			1,113.23		
	Pupil Premium			489.62		
	Amazon Prime/Subscriptions			131.14		
	Sundries			80.86		
	Food		702.00	65.39		
	DT Parental Contributions		585.00	84.40		
	Cookery					
Income due to Bucks Council come through SF as a pass through						
	Before and After School Club	2,369.50	36,596.00	29,460.85	70.85	9,575.50
	Nursery	132.00	2,645.00	2,546.00		231.00
	School Trips	-	944.00	944.00		-
	Lettings Income		940.02	3,522.50	2,342.48	1,563.31
	Ad Hoc to be trfd to BC	1,808.31				
Refunds						
	COVID PGL Refund	138.00	4,062.00	3,548.00		682.00
	COVID Whipsnade Refund	23.00			23.00	-
	COVID Swimming Refund	55.00			55.00	-
	Chesington Refund		621.00	486.00	135.00	-
Ad hoc						
	UNF Uniform Charities		7,290.50	5,233.10		470.00
	COS Circle of Security	20.00	450.00			
	Yrs/6 Football		989.00	208.00		
	Girls Football					
	Cheerleading					
	Cost of defib					
	Petty Cash		590.50			
	PAAS PTA Contribution	590.50				
	Scholastic		150.00	244.25		
	Edible Garden Project		53.99	53.99		
	SF Refund			50.00		
	Thank you Gifts					
	Lettings Refundable Deposit (Ruslan School)	1,000.00				1,000.00
Business Bank Account A/C 107052261						
		6,935.48		0.71	182.50	6,753.69
	Surplus Income	9,613.20				17,830.42
		<u>31,778.99</u>	<u>72,937.16</u>	<u>62,484.09</u>	<u>-</u>	<u>42,232.06</u>

1 x £66 + £165

This year's accounts continue the improved layout introduced for the 2020 accounts which specifies the nature and amounts of the balances making up the total balance on the School Fund Account. During the preparation of the 2021 accounts it was established that there was a balance of £2369.50 on the 'Before and After School Club' at 31 August 2020 which had not been shown in the 2020 accounts. This figure is now shown in the opening balances above and the revised figure for 'Surplus Income' accordingly is £9613.20.

Bank Account Balances as at 31st August 2021	
Lloyds Treasurer's A/C	35,478.37
Lloyds Business Bank A/C	6,753.69
Petty Cash	-
	<u>42,232.06</u>

Agreed to bank statements
Agreed to bank statements

Bank Account Balances as at 31st August 2020	
Lloyds Treasurer's A/C	24,843.51
Lloyds Business Bank A/C	6,935.48
Petty Cash	-
	<u>31,778.99</u>



Trustees' Annual Report for the period

From **01.09.20** Period start date To **31.08.21** Period end date

Charity name: Little Chalfont Primary School

Charity registration number: 1069430

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at the school by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority.
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	Purchase enhanced materials for more engaged learning. Establish outdoor learning areas. Create engaging and inspiring areas within the classrooms.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken the commission's public benefit guidance into account when making any decision that is relevant such as the use of the School Fund resources.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	not applicable
Policy on social investment including program related investment	Para 1.38	not applicable
Contribution made by volunteers	Para 1.38	not applicable

Other		not applicable

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	<p>The School Fund is beneficial to the schools ability to purchase items to further enhance children's learning and wellbeing and to broaden the range of child-initiated play resources.</p> <p>During the year the school invested in IT equipment, purchasing laptops for teachers so they could provide live lessons in the event of further school closures due to Covid-19. Resources purchased to support experiments in British Science Week were purchased. The outdoor learning areas floor was replaced with composite decking. The school also purchased items in order to run Forest School to younger years and also as an intervention for older children.</p>

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	The charity has a surplus represented by its bank balance of £42,232.06.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The surplus represents charity funds not yet paid out pursuant to the charity's objectives. There is no general policy for holding reserves as the charity does not plan to carry out activities which might render it liable to the risk of loss or unforeseeable liabilities. There is however a small historical reserve of £6,753.69 included within the surplus of £42,232.06
Amount of reserves held	Para 1.22	£6,753.69
Reasons for holding zero reserves	Para 1.22	See above for reserve policy
Details of fund materially in deficit	Para 1.24	not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	not applicable

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 School Fund is reliant upon parental and business donations, and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	not applicable
A description of the principal risks facing the charity	Para 1.46	not applicable
Other		not applicable

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	Trust Deed
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	Trustees are drawn from the school Governing Body whose members are appointed in line with the procedures for Maintained Schools.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Chalfont Primary School
Other name the charity uses	
Registered charity number	1069430
Charity's principal address	Oakington Avenue Little Chalfont Buckinghamshire HP6 6SX

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	Robert Hacking		Throughout year	
2	Alison Smith		Resigned 14 November 2020	
3	Jackie Day		Resigned 14 November 2020	
4	Andrew York		Resigned 14 November 2020	
5	Caroline Rifkind		Throughout year. Resigned 15 March 2022	
6	David Cooke	Chair	From 14 November 2020	
7	Simon Kearey		From 14 November 2020	
8	Lindsay Smith		From 14 November 2020	
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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	None
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

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Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)		David M Cooke
Full name(s)		David Cooke
Position (eg Secretary, Chair, etc)		Chair of Trustees

Date 17 April 2023