
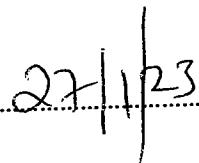




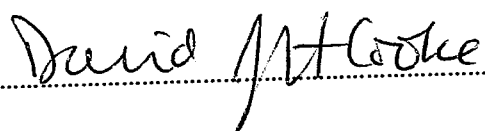
I have examined the Little Chalfont Primary School Fund Accounts for the year 1st September 2020 to 31st August 2021, which are in accordance with the records supplied and the notes on the School Fund Account Summary.

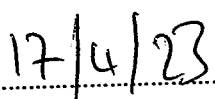
Name.....Myfanwy Neville FCA

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		438.49			
	Commission					3,861.47
	Restricted funds		3,790.00	9,888.53		-
	Donation for IT equipment	10,000.00	100.00	404.09	24.09	
	Year 1 Wishlist	280.00	440.95	176.28		264.67
	Reception Wishlist					
School Costs						
	Classroom Resources			2,361.97		
	Curriculum/School Enrichment			1,259.58		
	Premises			1,113.23		
	Pupil Premium			439.62		
	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	1,808.31	940.02	3,522.50	2,342.48	1,563.31
	Ad Hoc to be trfd to BC					
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	-
	Cheshington Refund		621.00	486.00	135.00	-
Ad hoc						
	UNF		7,290.50	5,233.10		
	Charities		450.00			470.00
	COS	20.00	989.00	208.00		
	Circle of Security					
	Yrs/6 Football					
	Girls Football					
	Cheerleading					
	Cost of defib					
	Petty Cash	- 590.50	590.50			-
	PAAS					
	PTA Contribution		150.00	244.25		
	Scholastic		53.99	53.99		
	Edible Garden Project			50.00		
	SF Refund					
	Thank you Gifts					
	Lettings Refundable Deposit (Russian School)	1,000.00				1,000.00
Business Bank Account A/C '07052261						
		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>



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
9				
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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 JH Cooke
Full name(s)		David Cooke
Position (eg Secretary, Chair, etc)		Chair of Trustees

Date 17 April 2023