



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..... M. Neville

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

LITTLE CHALFONT PRIMARY SCHOOL FUND		Extended trial balance				Income & Expenditure	Balance Sheet	
ACCOUNTS TO 31 AUGUST 2022								
	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
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