



Bushfield School Fund
Registered Charity No: 1070544

Trustees Annual Report
For the Year Ended 31st August 2022

Name of Charity:	Bushfield School Fund
Registered Number:	1070544
Legal Form:	Unincorporated charitable organisation
Governing Document:	Deed of Trust dated 11 th June 1998
Address:	c/o Bushfield School, Moon Street, Wolverton MK12 5JG
Trustees:	Steve Springett-McHugh, Executive Headteacher, Trustee & Chair Steve Weston, Associate Headteacher & Trustee Laura Shirley, Deputy Headteacher & Trustee Julie Gates, School Business Manager & Trustee (Left 31 st May 2022)
Method of Appointment:	The trustees shall hold office for the period of their election to the position of all employees or Governing Body of Bushfield School
Officers:	As shown above
Bankers:	Lloyds Bank
Independent Examiner:	Sue Baker, 3 The Phyghtle, Shefford, Beds SG17 5FE
Objectives:	The objectives of the charity are: To advance the education and enhance the provision of the pupils at Bushfield School
Area of Benefit:	The area of benefit is determined as Wolverton, Milton Keynes

Report of the Trustees on the Activities of the Charity

The Trustees present the audited Receipts & Payments Account of the Charity in accordance with the adopted accounting policy for the year ended 31st August 2022.

During the year various school trips and visits resumed. Up to the point of closure the following trips have taken place:

- Years 3, 4 and 5 Visited Irchester Country Park
- Year 6 visited Bournemouth and Paultons Park
- Year 6 Visited the RAF Museum
- Theatre trip to see Pandora and Sleeping Beauty
- Year visited Stowe Gardens
- Top Jump

We have made donations to the following charities:

- Comic Relief
- Royal British Legion
- Solving Kids Cancer

Curriculum areas have been supported throughout the year up to the point of the second national lockdown through the purchase of resources.

The other major activities passing through School Fund are:

- Breakfast Club grows in popularity every year; there are over 100 children on the register with a usual daily attendance of 54 children, some of whom are supported 100.
- Peripatetic Music Lessons

On the basis of the above it is felt that the Trustees of Bushfield School Fund have met the fund's objective which is to enhance the provision and advance the education of the children at Bushfield School.

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:-

1. Select suitable accounting policies and then apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
4. Prepare the financial statements on the on-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 **22nd February 2023** and signed on their behalf by:

Steve Springett-McHugh

Executive Headteacher

Sue Baker

Schools Finance Support

Bushfield School Fund Account

1st September 2021 to 31st August 2022

	£	£
Bank Balance B/F at 05/08/2021		27020.84
Cash in hand		282.88
Uncleared Income last year		
Cheques in hand		0.00
Uncleared payments last year		
	0.00	
Opening balance		27303.72
Total Income		41627.34
Total Expenditure		52223.76
		<u>16707.30</u>
Bank Balance C/F at 31/08/2022		16460.23
Cash in hand		247.07
Uncleared Income this year		
		0.00
Uncleared payments this year		
		0.00
Closing balance		<u>16707.30</u>
		0.00

Sue Baker
Schools Finance Support

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28th October, 2022

To whom it may concern,

Bushfield School Fund Account
for the Period from 1st September 2021 to 31st August 2022

I have examined the accounting records of the above fund and can confirm that:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I am satisfied that the accounts represent a true and fair view of the fund for the period examined, and confirm that dedicated school funds are not being administered via the fund.

Please find attached a summary of the account to accompany this letter for your records.

Yours Truly

Susan C Baker