

Sue Baker

Schools Finance Support

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28th December, 2023

To whom it may concern,

Bushfield School Fund Account
for the Period from 1st September 2022 to 31st August 2023

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

Sue Baker

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Bushfield School Fund Account

1st September 2022 to 31st August 2023

	£	£
Bank Balance B/F at 31/08/2022		16460.23
Cash in hand		247.07
Uncleared Income last year		
Cheques in hand	_____	0.00
Uncleared payments last year		
	_____ 0.00	
Opening balance		_____ 0.00
		16707.30
Total Income		59384.11
Total Expenditure		62142.48
		_____ 13948.93

Bank Balance C/F at 31/08/2023	50239.87
Cash in hand	266.36

Uncleared Income this year	
	_____ 0.00

Uncleared payments this year

26/07/2023	Chq 000910	18949.90
26/07/2023	Chq 000911	14700.00
26/07/2023	Chq 000912	2064.92
26/07/2023	Chq 000913	_____ 842.48
		36557.30
Closing balance		_____ 13948.93

0.00



Bushfield School Fund
Registered Charity No: 1070544

Trustees Annual Report
For the Year Ended 31st August 2023

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 Rob Felce, School Business Manager & Trustee
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 2023.

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

- Year 3 The Caldecotte Experience for a Residential Trip
- Year 4 Aylmerton Outdoor Centre for a Residential Trip
- Year 5 Lee Valley for a STEM Residential Trip
- Year 6 Bournemouth for a Residential Trip
- Year 6 Visited The RAF Museum, Top Jump and The Black Country Living Museum
- Year 4 MK Theatre trip to see Charlie and The Chocolate Factory
- Year 3 Stowe Gardens
- Year 6 to Top Jump

We have made donations to the following charities:

- Comic Relief
- BBC Children In Need

Curriculum areas have been supported throughout through the purchase of resources. School clubs and performances have been supported through the purchase of a new LED Projector and PA system.

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 59 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 7th **February 2024** and signed on their behalf by:

Steve Springett-Mottugh

Executive Headteacher