

HIGH ASH CE COMBINED SCHOOL FUND

England & Wales · Charity number 1072367

Details

Status Registered

Legal form Other

Registered 1998-11-10

Register [View on the Charity Commission register](#)

Contact

Address High Ash C Of E Combined School
Pound Hill
Great Brickhill
Milton Keynes
MK17 9AS

Phone 01525261620

Email businessmanager@highashschool.co.uk

Website www.highashschool.co.uk

Activities

Objects: TO ADAVANCE THE EDUCATION OF PUPILS/STUDENTS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS/STUDENTS AT THE SCHOOL/COLLEGE.

Activities: Raises funds for school extra curricular activities and other specific charities e.g Children in Need and Comic Relief

Classification

- **How:** Provides Other Finance, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£46,427	£107,127	-	-
2024-07-31	£41,414	£0	-	-
2023-07-31	£34,573	£0	-	-
2022-07-31	£26,808	£21,813	-	-
2021-07-31	£10,008	£9,915	-	-

Trustees

Name	Role	Appointed
CATHERINE GOODGER		
Catherine Ruddick		2024-01-01
Dr Angela Northen		2022-04-01
Eloise Whitehead		2024-01-01

HIGH ASH CE COMBINED SCHOOL FUND

England & Wales - Charity number 1072367

Accounts



TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 July 2025

Name of Charity: High Ash CE Combined School Fund
Registered Number: 1072367
Legal Form: Unincorporated charitable organisation
Governing Document: Declaration of Trust dated 23 July 1998 and Supplemental Deed dated 16 April 2007
Address: c/o High Ash CE Combined School, Pound Hill, Great Brickhill
Milton Keynes. MK17 9AS

Trustees: The charity trustees during the year ended 31 July 2025 were:

Mrs C Goodger	Headteacher
Ms Kate Ruddick	School Governor
Mrs A Northen	School Business Manager
Miss Eloise Derham (née Whitehead)	Assistant Headteacher

The charity trustees during the year ended 31 July 2026 will be:

Mrs C Goodger	Headteacher
Ms Kate Ruddick	School Governor
Mrs A Northen	School Business Manager
Miss Eloise Derham (née Whitehead)	Assistant Headteacher

Officers: As shown above

Bankers: Barclays Bank plc, 669 Midsummer Boulevard, Milton Keynes, MK9 3BQ

Independent Examiner: Jason Foxwell FCCA FCIE, 12 Hillbourne Road, Poole, BH17 7JB

Objects: — The trustees shall hold the trust fund and its income upon trust to apply them for the following objects (“the Objects”):

1. The advancement of the education of the pupils at High Ash CE School by providing funds, items, services and facilities that it is not the obligation of any statutory authority to provide;
2. The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.

Area of Benefit: The area of benefit is determined as Great Brickhill.

Report of the Trustees on the Activities of the Charity

The Trustees present the Receipts and Payments Account of the Charity, in accordance with the adopted accounting policy, for the year ended 31 July 2025.

For the bulk of the year, the School Fund account is only used for:

- Ongoing receipt of Government Childcare Vouchers, for which we receive no payment receipts and are reliant on receipt of bank statements to confirm receipt of funds.
- Ongoing receipt of cheques that were made out to "High Ash School" and could therefore only be banked into the School Fund account.
- Ongoing receipt of donations that require a registered charity bank account
- Payment of occasional goods or services that benefit all pupils and go beyond the school's statutory responsibility

Income for these activities totalled **£46,426.56** split as:

- £40,282.14 Wraparound income from childcare vouchers. This money will be transferred to the School Budget account
- £6,144.42 income or donations from the school by parents or other bodies

Expenditure included:

- £71,477.25 Transfer of income from Government Childcare Vouchers to the school's main Local Authority-controlled account covering income from the previous and current year
- £34,515.07 for other services goods and services
- £1,135.00 for administrative services

The year began with a balance of **£85,893.98** in the account. As of 31 July 2025, funds in the School Fund account total **£25,193.22**

The trustees would like to thank all staff, parents and relations, and the children for the support given throughout the year.

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 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 and signed on their behalf by:

Signed on behalf of Trustees:

K Goodger

Name: KGOODGER

Date: 13/3/26

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025**

RECEIPTS

**2025
£**

Income childcare vouchers wraparound £40,282.14

Other income £ 6,144.42

Total receipts £46,426.56

PAYMENTS

Expenditure transferred to school budget £71,477.25

Other expenditure £35,650.07

Total payments

£107,127.32

Net surplus of receipts over payments -£60,700.76

Bank balance at 1 August 2024 **£85,893.98**

Bank balance at 31 July 2025 £25,193.22
=====

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2025

ASSETS

Bank balance **£25,193.22**

=====

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGH ASH CE COMBINED SCHOOL FUND

I report to the trustees on my examination of the accounts of High Ash CE Combined School Fund (the Charity) for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

12 Hillbourne Road, Poole, BH17 7JB

Date: 18 March 2026

HIGH ASH CE COMBINED SCHOOL FUND

England & Wales - Charity number 1072367

Accounts

INVOICE

High Ash CE Combined School Fund
c/o High Ashe CE Combined School
Pound Hill
Great Brickhill
Milton Keynes
MK17 9AS

Invoice No: IE588

Invoice Date: 10 April 2025

£

Fee for the independent examination of the charity's
accounts for the year ended 31 July 2024.

Total fee as quoted **£385.00**

NB: Not VAT Registered

Payment terms: Payable on presentation.

Please pay by BACS to:

Account Name: Jason Foxwell (trading as independent-examiner.net)
Account Number: 76552143
Sort-code: 60-83-71

Jason Foxwell FCCA FCIE

Chartered Certified Accountant and

Fellow of the Association of Charity Independent Examiners

Email: jason@independent-examiner.net

PO Box 9846

Poole

BH15 9JZ

Tel: 07939 806705

HIGH ASH CE COMBINED SCHOOL FUND

England & Wales - Charity number 1072367

Accounts



TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 July 2023

Name of Charity:	High Ash CE Combined School Fund																
Registered Number:	1072367																
Legal Form:	Unincorporated charitable organisation																
Governing Document:	Declaration of Trust dated 23 July 1998 and Supplemental Deed dated 16 April 2007																
Address:	c/o High Ash CE Combined School, Pound Hill, Great Brickhill Milton Keynes. MK17 9AS																
Trustees:	<p>The charity trustees during the year ended 31 July 2023 were:</p> <table><tr><td>Mrs S Boyce</td><td>Head Teacher & Chairman</td></tr><tr><td>Mrs C Goodger</td><td>Deputy Head Teacher/Trustee</td></tr><tr><td>Mrs S Maher</td><td>School Governor/Trustee</td></tr><tr><td>Mrs A Northen</td><td>School Business Manager/Trustee</td></tr></table> <p>The charity trustees during the year ended 31 July 2024 will be:</p> <table><tr><td>Mrs C Goodger</td><td>Acting Head Teacher/Trustee</td></tr><tr><td>Ms Kate Ruddick</td><td>School Governor/Trustee</td></tr><tr><td>Mrs A Northen</td><td>School Business Manager/Trustee</td></tr><tr><td>Miss Eloise Whitehead</td><td>KS2 Leader / Trustee</td></tr></table>	Mrs S Boyce	Head Teacher & Chairman	Mrs C Goodger	Deputy Head Teacher/Trustee	Mrs S Maher	School Governor/Trustee	Mrs A Northen	School Business Manager/Trustee	Mrs C Goodger	Acting Head Teacher/Trustee	Ms Kate Ruddick	School Governor/Trustee	Mrs A Northen	School Business Manager/Trustee	Miss Eloise Whitehead	KS2 Leader / Trustee
Mrs S Boyce	Head Teacher & Chairman																
Mrs C Goodger	Deputy Head Teacher/Trustee																
Mrs S Maher	School Governor/Trustee																
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Officers:	As shown above																
Bankers:	Barclays Bank plc, 669 Midsummer Boulevard, Milton Keynes, MK9 3BQ																
Independent Examiner																	
Objects:	<p>The trustees shall hold the trust fund and its income upon trust to apply them for the following objects ("the Objects"):</p> <ol style="list-style-type: none">1. The advancement of the education of the pupils at High Ash CE School by providing funds, items, services and facilities that it is not the obligation of any statutory authority to provide;2. The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.																
Area of Benefit:	The area of benefit is determined as Great Brickhill.																

Report of the Trustees on the Activities of the Charity

The Trustees present the Receipts and Payments Account of the Charity, in accordance with the adopted accounting policy, for the year ended 31 July 2023.

For the bulk of the year, the School Fund account was only used for:

- Ongoing receipt of Government Childcare Vouchers, for which we receive no payment receipts and are reliant on receipt of bank statements to confirm receipt of funds.
- Ongoing receipt of cheques that were made out to “High Ash School” and could therefore only be banked into the School Fund account.
- Ongoing receipt of donations that require a registered charity bank account (e.g. Bag 2 School; Easy Fundraising).

Income for these activities totalled **££34,572.55**, split as:

- £30,567.45 Wraparound income from childcare vouchers. This money will be transferred to the School Budget account
- £900 donation from the school by a parents
- £2,405 final insurance payment for a teacher’s sickness absence (cheque made out to school rather than the LA)
- £700.10 commission to school, from DSP Photographer.

The year began with a balance of £9,907.38 in the account. As of 31 July 2023, funds in the School Fund account total **£44,479.93**

The trustees would like to thank all staff, parents and relations, and the children for the support given throughout the year.

Two of the trustees have resigned their position during the year. Two new trustees will be appointed from 1st August 2023:

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 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 and signed on their behalf by:

Signed on behalf of Trustees: 

Name: KATE RUDDICK

Date: 20-8-24

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023**

<u>RECEIPTS</u>	2023	2022
	£	£
Income childcare vouchers wraparound	30,568	15,670
Other income	3,105	10,155
Donations for school	900	984
	<hr/>	<hr/>
Total receipts	£34,573	£26,809
	<hr/>	<hr/>
<u>PAYMENTS</u>		
Expenditure transferred to school budget	-	21,813
	<hr/>	<hr/>
Total payments	nil	£21,813
	<hr/>	<hr/>
Net surplus of receipts over payments	34,573	4,996
Bank balance at 1 August 2022	9,907	4,911
	<hr/>	<hr/>
Bank balance at 31 July 2023	£44,480	£9,907
	<hr/> <hr/>	<hr/> <hr/>

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2023

ASSETS

Bank balance	£44,480	£9,907
	<hr/> <hr/>	<hr/> <hr/>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGH ASH CE COMBINED SCHOOL FUND

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Responsibilities and basis of report

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I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 5 September 2024

HIGH ASH CE COMBINED SCHOOL FUND

England & Wales - Charity number 1072367

Accounts



TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 July 2022

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Mrs S Boyce	Head Teacher & Chairman								
Mrs C Goodger	Deputy Head Teacher/Trustee								
Mrs S Maher	School Governor/Trustee								
Mrs A Northen	School Business Manager/Trustee								
Officers:	As shown above								
Bankers:	Barclays Bank plc, 669 Midsummer Boulevard, Milton Keynes, MK9 3BQ								
Independent Examiner	Jason Foxwell FCCA FCIE, 39 Enfield Road, Poole, BH15 3LJ								
Objects:	The trustees shall hold the trust fund and its income upon trust to apply them for the following objects ("the Objects"): <ol style="list-style-type: none">1. The advancement of the education of the pupils at High Ash CE School by providing funds, items, services and facilities that it is not the obligation of any statutory authority to provide;2. The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.								
Area of Benefit:	The area of benefit is determined as Great Brickhill								

Report of the Trustees on the Activities of the Charity

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For the bulk of the year, the School Fund account was only used for:

- Ongoing receipt of Government Childcare Vouchers, for which we receive no payment receipts and are reliant on receipt of bank statements to confirm receipt of funds.
- Ongoing receipt of cheques that were made out to "High Ash School" and could therefore only be banked into the School Fund account.
- Ongoing receipt of donations that require a registered charity bank account (e.g. Bag 2 School; Easy Fundraising).

Income for these activities totalled **£26,808.76**, split as:

- £15,669.82 Wraparound income from childcare vouchers. Of this total, £9,050.06 has been banked into School Budget within this accounting period.
- £9,990 for sickness insurance to cover a teacher's absence. Cheques made out to this school. This has been transferred to school budget in full.
- £1,148.94 donations to school, of which £89.79 was donations via Easyfundraising, £769.65 from commission from DSP Photographer, £125 paid to Bucks primary school to cover costs incurred during the 2020 Transfer Test, and £165 paid by Bucks Council.

As of 31 July 2022, funds in the School Fund account total **£9,907.38**. These funds are in large part from childcare vouchers as payments for wraparound. These funds will be transferred to the school budget account during 22/23.

The trustees would like to thank all staff, parents and relations, and the children for the support given throughout the year.

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: -

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- 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 and signed on their behalf by:

Mrs K Goodger K Goodger

Deputy Headteacher & Trustee

Date: 3/9/2024

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022**

<u>RECEIPTS</u>	2022
	£
Income childcare vouchers wraparound	15,670
Other income	10,155
Donations for school	984
Total receipts	<u>£26,809</u>
<u>PAYMENTS</u>	
Expenditure transferred to school budget	21,813
Total payments	<u>£21,813</u>
Net surplus of receipts over payments	£4,996
Bank balance at 1 August 2021	4,911
Bank balance at 31 July 2022	<u>£9,907</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2022

ASSETS

Bank balance	<u>£9,907</u>
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGH ASH CE COMBINED SCHOOL FUND

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Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 5 September 2024