



## TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 July 2022

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 2022 were:</p> <table><tr><td>Mrs S Boyce</td><td>Head Teacher &amp; 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>	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 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:	<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"><li>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;</li><li>2. The furtherance of such other general charitable purposes as the Trustees may from time to time decide, through the provision of grants.</li></ol>								
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 2022.

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: -

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:

Mrs K Goodger K Goodger

Deputy Headteacher & Trustee

Date: 3/9/2024

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

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

**ASSETS**

Bank balance	<b>£9,907</b>
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## **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 2022.

### **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

39 Enfield Road, Poole, BH15 3LJ

Date: 5 September 2024