

NORTH BROMSGROVE HIGH SCHOOL

England & Wales · Charity number 1076333

Details

Status Registered

Legal form Other

Registered 1999-06-30

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

Contact

Address North Bromsgrove High School
School Drive
Bromsgrove
Worcestershire
B60 1BA

Phone 01527872375

Email nbhs@northbromsgrove.worcs.sch.uk

Website <https://www.northbromsgrove.worcs.sch.uk/>

Activities

Objects: IN NORTH BROMSGROVE HIGH SCHOOL, TO ADVANCE THE EDUCATION OF PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION OF PUPILS OF THE SCHOOL

Activities: Education

Classification

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

Geography

- **Area of benefit:** NORTH BROMSGROVE HIGH SCHOOL
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£140,477	£487,345	-	-
2023-08-31	£166,609	£175	-	-
2022-08-31	£79,396	£23,421	-	-
2021-08-31	£26,036	£719	-	-
2020-08-31	£37,153	£10,502	-	-

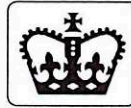
Trustees

Name	Role	Appointed
Susan Milsom	Chair	2022-03-24
Harvey Smith		2022-03-24
Nick Gibson		2022-03-24

NORTH BROMSGROVE HIGH SCHOOL

England & Wales - Charity number 1076333

Accounts



Trustees' Annual Report for the period

From 31/08/2023 Period start date To 31/08/2024 Period end date

Charity name: North Bromsgrove High School

Charity registration number: 1076333

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 pupils of North Bromsgrove High School by providing and assisting in the provision of facilities for the education of pupils at the school.
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	Raising of funds to enable students to undertake trips and educational visits, participate in enrichment activities and enhance the education and cultural capital of students at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In agreeing to the undertaking of the activities of the trust the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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	During the accounting period the charity has raised funds for the provision of trips to the CBSO, University Fayres, PGL activities, Duke of Edinburgh awards scheme activities, plus both Y11 and Y13 Proms as well as generating funds to enable the school performance of Chicago to take place.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The trustees are agreed that the charity is achieving the objectives as defined by the Declaration of Trust.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has an appropriate positive account balance at the end of the financial period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Minimal or zero reserves are generally held.
Amount of reserves held	Para 1.22	The reserves of the charity as at 31 August 2024 were £Nil.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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 principal source of funds is from student parental contributions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charities funds are held in current and savings accounts of a reputable UK bank.
A description of the principal risks facing the charity	Para 1.46	The trustees do not see any significant risks facing the charity at this time.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by the deed dated 21st May 1999, the Declaration of Trust.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated charitable association.
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	The chairman of the trustees will be the Headteacher of the school, other trustees are selected in accordance with the Declaration of Trust.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	North Bromsgrove High School
Other name the charity uses	North Bromsgrove High School School Fund
Registered charity number	1076333
Charity's principal address	School Dr, Bromsgrove B60 1BA

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	Nick Gibson	Headteacher	Full Year	Trust body
2	Sue Milsom	Chair of Governors	Full Year	Trust body
3	Harvey Smith	SBM	Full Year	Trust body
4				
5				
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9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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
Accountant	A.Hayward-Wright	4 Clews Road, Redditch, Worcestershire B98 7ST

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


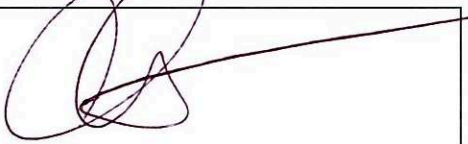
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nick Gibson	Harvey Smith
Position (eg Secretary, Chair, etc)	Headteacher	SBM
Date	30/06/2025.	

**North Bromsgrove High School
School Trips and Exchange Visits Account**

**Statement of Financial Activities
for the Year Ended 31st August 2024**

Receipts and payments

	Opening Balance	Trfs	Receipts	Payments	Closing Balance
	£ p	£ p	£ p	£ p	£ p
Activities day	233.67				233.67
Art Trips	989.60				989.60
Bank charges	- 1,714.91				- 1,714.91
Business Studies	3.29				3.29
Berlin	15,976.92				15,976.92
Dorset	-		3,150.06		3,150.06
Drama trips	6,414.36		167.90		6,582.26
Duke of Edinburgh Award Scheme	85,294.20		17,402.14		102,696.34
Theatre Trip	10,255.95		5,336.01		15,591.96
G & T Trips	40.60				40.60
Gambia	3,277.84				3,277.84
Geography	5,487.95				5,487.95
History	3,684.06		67.96		3,752.02
Home Economics	111.89				111.89
Maths Trips	30.00				30.00
MFL Trips	9,966.61				9,966.61
Miscellaneous trips	193.50		1.97		195.47
Music	1,544.63				1,544.63
New York Trip	- 348.00				- 348.00
PE Dept	1,971.32				1,971.32
PGL Trips	19,930.59		34,602.93		54,533.52
Photography	78.77				78.77
Psychology Trips	6,886.44		3,397.22		10,283.66
Funded by Main School	- 4,039.17				- 4,039.17
Trip Repayment	- 19,951.04				- 19,951.04
Rewards Trips	16,238.28		3,277.78		19,516.06
School journey insurance transfer	195.00				195.00
Science	7,994.63		2,974.97		10,969.60
Sixth form	5,539.56				5,539.56
Ski trip	50,776.00		64,029.53		114,805.53
Yr 10 Good Food	- 10.13				- 10.13
Yr 11 An Inspector calls trip	1,159.02				1,159.02
Yr 11 Prom	4,858.99				4,858.99
Yr 12 CSI	216.64				216.64
Yr 13 Universities Fair	1,117.04				1,117.04
Univesrity Trips	-		260.88		260.88
VEX Robotics Trip	294.77				294.77
Travel/Accomodation	-			17,952.48	- 17,952.48
Decorations/materials/gifts/prizes	-			4,233.16	- 4,233.16
direct costs	-			247,211.05	- 247,211.05
Postage/Stationery/Printing	-			4,688.36	- 4,688.36
Subsistence	-			5,637.05	- 5,637.05
Charity	-			1,114.56	- 1,114.56
Accountancy	-			450.00	- 450.00
Transfer to Shires MATS	-			88,081.56	- 88,081.56

234,698.87	0.00	134,669.35	369,368.22	0.00
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Surplus on income over expenditure

-234,698.87

134,669.35	134,669.35
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**North Bromsgrove High School
School Trips and Exchange Visits Account**

Balance Sheet as at 31st August 2024

Current Assets

Barclays Bank plc - Current account	0.00
Petty Cash	0.00
Total Current Assets	<u><u>0.00</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2023	234,698.87
Add surplus of receipts over payments for the year	(234,698.87)
Balance as at 31st August 2024	<u><u>0.00</u></u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2023, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.

C Blackwell

**Chloe Blackwell
Hayward Wright Ltd**

**North Bromsgrove High School
School Fund Account**

**Statement of Financial Activities
for the Year Ended 31st August 2024**

School fund receipts and payments

	Note	Opening Balance £ p	Trfs £ p	Receipts £ p	Payments £ p	Closing Balance £ p
Arts awards evening		457.42				457.42
Picnic Table Donation - Aspire		13,620.00				13,620.00
Bank interest & Chgs	-	269.68				- 269.68
Berlin Trip		697.10				697.10
Charities		6,009.71		517.98		6,527.69
CCFA		11,367.05				11,367.05
Contra - School Photos		-				-
Contra - Cheques A/C		2,558.86				2,558.86
Culture club		-				-
Drama		1,486.81				1,486.81
Duke of Edinburgh grant		185.89				185.89
Duke of Edinburgh Award Scheme		3,098.33				3,098.33
Minor Donations		578.99				578.99
English		1,567.14		526.48		2,093.62
Edupayment		82.64				82.64
Gambia		740.72				740.72
Geography		2,190.81				2,190.81
History		178.87				178.87
Library		637.29				637.29
Lockers		6,230.51				6,230.51
Maths		-		31.52		31.52
Music		11,899.25		1,219.66		13,118.91
Non-School uniform		1,972.43		12.82		1,985.25
PE outreach		1,023.32				1,023.32
PGL Trips		1,275.00		2,831.08		4,106.08
Reserves		10,077.83				10,077.83
School production		5,016.64				5,016.64
School council		-				-
Science		591.60				591.60
Ski trip		-		567.20		567.20
Sixth Form		664.74		9.86		674.60
Sixth Form ball		1,225.89				1,225.89
Staff association		-				-
Staff collections	-	57.29				- 57.29
Subscriptions		4,755.40				4,755.40
Tax refund		1,185.00				1,185.00
Trip Repayment	-	3,349.60				- 3,349.60
Rewards Trip		217.00		91.58		308.58
Pre loved jacket shop		180.78				180.78
Various		9,693.32				9,693.32
Year 11 prom		6,402.25				6,402.25
Year 11 Leavers (yearbook & hoodies)		7,976.60				7,976.60
Transfer to Shires MATS		0.00			117,976.80	- 117,976.80

Totals	112,168.62	0.00	5,808.18	117,976.80	0.00
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Excess of Income over Expenditure -112,168.62

5,808.18	5,808.18
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**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2024

Current Assets

Barclays Bank plc - Current account	0.00
Barclays Bank plc - Base rate reward	0.00
Barclays Bank plc - Subscription account	0.00
	<u>0.00</u>
	<u>0.00</u>

Represented by:

Cumulative fund	
Balance as at 31st August 2023	112,168.62
Add surplus of receipts over payments for the year	(112,168.62)
	<u>0.00</u>
Balance as at 31st August 2024	<u>0.00</u>

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Hayward Wright Ltd**

**North Bromsgrove High School
School Trips and Exchange Visits Account**

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for the Year Ended 31st August 2024**

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234,698.87	0.00	134,669.35	369,368.22	0.00
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Surplus on income over expenditure

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134,669.35	134,669.35
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**North Bromsgrove High School
School Trips and Exchange Visits Account**

Balance Sheet as at 31st August 2024

Current Assets

Barclays Bank plc - Current account	0.00
Petty Cash	0.00
Total Current Assets	<u><u>0.00</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2023	234,698.87
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Balance as at 31st August 2024	<u><u>0.00</u></u>

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**Chloe Blackwell
Hayward Wright Ltd**

**North Bromsgrove High School
School Fund Account**

**Statement of Financial Activities
for the Year Ended 31st August 2024**

School fund receipts and payments

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Contra - Cheques A/C		2,558.86				2,558.86
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Ski trip		-		567.20		567.20
Sixth Form		664.74		9.86		674.60
Sixth Form ball		1,225.89				1,225.89
Staff association		-				-
Staff collections	-	57.29				- 57.29
Subscriptions		4,755.40				4,755.40
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Totals	112,168.62	0.00	5,808.18	117,976.80	0.00
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Excess of Income over Expenditure -112,168.62

5,808.18	5,808.18
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**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2024

Current Assets

Barclays Bank plc - Current account	0.00
Barclays Bank plc - Base rate reward	0.00
Barclays Bank plc - Subscription account	0.00
	<u>0.00</u>
	<u>0.00</u>

Represented by:

Cumulative fund	
Balance as at 31st August 2023	112,168.62
Add surplus of receipts over payments for the year	(112,168.62)
	<u>0.00</u>
Balance as at 31st August 2024	<u>0.00</u>

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C Blackwell

**Chloe Blackwell
Hayward Wright Ltd**

NORTH BROMSGROVE HIGH SCHOOL

England & Wales - Charity number 1076333

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 31/08/2022 Period start date To 31/08/2023 Period end date

Charity name: North Bromsgrove High School

Charity registration number: 1076333

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 pupils of North Bromsgrove High School by providing and assisting in the provision of facilities for the education of pupils at the school.
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	Raising of funds to enable students to undertake trips and educational visits, participate in enrichment activities and enhance the education and cultural capital of students at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In agreeing to the undertaking of the activities of the trust the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

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Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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	During the accounting period the charity has raised funds for the provision of trips to USA, University Fayres, French & Spanish Immersion courses, Duke of Edinburgh awards scheme activities, plus both Y11 and Y13 Proms as well as generating funds to enable the school performance of Little Shop of Horrors to take place.

Additional information (optional)

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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a significant positive account balance at the end of the financial period. This is partially due to payments owed to Worcestershire County Council that have yet to be paid out. On execution of these payments the account balance will remain positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have agreed to hold reserves to enable payments to Worcestershire County Council to be fulfilled and to provide resources for future funding in line with the purposes of the charity.
Amount of reserves held	Para 1.22	The reserves of the charity as at 31 August 2023 were £346,866.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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 principal source of funds is from parental contributions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charities funds are held in current and savings accounts of a reputable UK bank.
A description of the principal risks facing the charity	Para 1.46	The trustees do not see any significant risks facing the charity at this time.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by the deed dated 21st May 1999, the Declaration of Trust.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated charitable association.
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	The chairman of the trustees will be the Headteacher of the school, other trustees are selected in accordance with the Declaration of Trust.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	North Bromsgrove High School
Other name the charity uses	North Bromsgrove High School School Fund
Registered charity number	1076333
Charity's principal address	School Dr, Bromsgrove B60 1BA

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	Nick Gibson	Headteacher	Full Year	Trust body
2	Sue Milsom	Chair of Governors	Full Year	Trust body
3	Harvey Smith	SBM	Full Year	Trust body
4				
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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
Accountant	A.Hayward-Wright	4 Clews Road, Redditch, Worcestershire B98 7ST

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


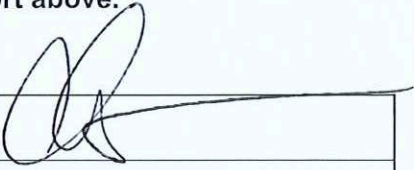
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nick Gibson	Harvey Smith
Position (eg Secretary, Chair, etc)	Headteacher	SBM
Date	28 / 06 / 2024	

North Bromsgrove High School
School Trips and Exchange Visits Account

Statement of Financial Activities
for the Year Ended 31st August 2023

Receipts and payments

	Opening Balance	Trfs	Receipts	Payments	Closing Balance
	£ p	£ p	£ p	£ p	£ p
Activities day	233.67				233.67
Art Trips	989.60				989.60
Bank charges	- 1,714.91				- 1,714.91
Business Studies	3.29				3.29
Berlin	13,190.19		2,786.73		15,976.92
Drama trips	-		6,414.36		6,414.36
Duke of Edinburgh Award Scheme	54,129.94		31,164.26		85,294.20
Theatre Trip	1,280.12		8,975.83		10,255.95
G & T Trips	40.60				40.60
Gambia	3,277.84				3,277.84
Geography	5,487.95				5,487.95
History	3,684.06				3,684.06
Home Economics	111.89				111.89
Maths Trips	30.00				30.00
MFL Trips	5,687.56		4,279.05		9,966.61
Miscellaneous trips	95.00		98.50		193.50
Music	1,544.63				1,544.63
New York Trip	- 348.00				- 348.00
PE Dept	1,971.32				1,971.32
PGL Trips	4,877.62		15,052.97		19,930.59
Photography	78.77				78.77
Psychology Trips	736.65		6,149.79		6,886.44
Funded by Main School	- 4,039.17				- 4,039.17
Trip Repayment	- 19,951.04				- 19,951.04
Rewards Trips	6,998.71		9,239.57		16,238.28
School journey insurance transfer	195.00				195.00
Science	2,126.50		5,868.13		7,994.63
Sixth form	1,854.47		3,685.09		5,539.56
Ski trip	569.50		50,206.50		50,776.00
Yr 10 Good Food	480.05		- 490.18		- 10.13
Yr 11 An Inspector calls trip	1,159.02				1,159.02
Yr 11 Prom	4,858.99				4,858.99
Yr 12 CSI	216.64				216.64
Yr 13 Universities Fair	241.25		875.79		1,117.04
Univesrity Trips	-				-
VEX Robotics Trip	294.77				294.77
	90,392.48	0.00	144,306.39	0.00	234,698.87

Surplus on income over expenditure

144,306.39

144,306.39 144,306.39

**North Bromsgrove High School
School Trips and Exchange Visits Account**

Balance Sheet as at 31st August 2023

Current Assets

Barclays Bank plc - Current account	234,643.26
Petty Cash	55.61
Total Current Assets	<u><u>234,698.87</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2022	90,392.48
Add surplus of receipts over payments for the year	144,306.39
Balance as at 31st August 2023	<u><u>234,698.87</u></u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2023, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.



**Alistair Hayward-Wright
Hayward Wright Ltd**

**North Bromsgrove High School
School Fund Account**

**Statement of Financial Activities
for the Year Ended 31st August 2023**

School fund receipts and payments

	Note	Opening Balance £ p	Trfs £ p	Receipts £ p	Payments £ p	Closing Balance £ p
Arts awards evening		457.42				457.42
Picnic Table Donation - Aspire		13,620.00				13,620.00
Bank interest & Chgs	-	235.27		140.27	174.68 -	269.68
Berlin Trip		123.10		574.00		697.10
Charities		5,724.12		285.59		6,009.71
CCFA		11,367.05				11,367.05
Contra - School Photos		-				-
Contra - Cheques A/C		2,558.86				2,558.86
Culture club		-				-
Drama		935.57		551.24		1,486.81
Duke of Edinburgh grant		185.89				185.89
Duke of Edinburgh Award Scheme		431.33		2,667.00		3,098.33
Minor Donations		578.99				578.99
English		-		1,567.14		1,567.14
Edupayment		82.64				82.64
Gambia		740.72				740.72
Geography		130.81		2,060.00		2,190.81
History		178.87				178.87
Library		637.29				637.29
Lockers		6,230.51				6,230.51
Music		8,020.38		3,878.87		11,899.25
Non-School uniform		1,524.44		447.99		1,972.43
PE outreach		1,023.32				1,023.32
PGL Trips		-		1,275.00		1,275.00
Reserves		10,077.83				10,077.83
School production		5,016.64				5,016.64
School council		-				-
Science		538.42		53.18		591.60
Sixth Form		-		664.74		664.74
Sixth Form ball		1,225.89				1,225.89
Staff association		-				-
Staff collections	-	57.29			-	57.29
Subscriptions		4,755.40				4,755.40
Tax refund		1,185.00				1,185.00
Trip Repayment	-	3,349.60			-	3,349.60
Rewards Trip		-		217.00		217.00
Pre loved jacket shop		180.78				180.78
Various		9,485.04		208.28		9,693.32
Year 11 prom		716.12		5,686.13		6,402.25
Year 11 Leavers (yearbook & hoodies)		5,950.39		2,026.21		7,976.60
Totals		90,040.66	0.00	22,302.64	174.68	112,168.62

Excess of Income over Expenditure

22,127.96

22,302.64 22,302.64

**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2023

Current Assets

Barclays Bank plc - Current account	83,109.67
Barclays Bank plc - Base rate reward	5,774.31
Barclays Bank plc - Subscription account	<u>23,284.64</u>
	<u><u>112,168.62</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2022	90,040.66
Add surplus of receipts over payments for the year	22,127.96
Balance as at 31st August 2023	<u><u>112,168.62</u></u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2023, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.



**Alistair Hayward-Wright
Hayward Wright Ltd**

North Bromsgrove High School
School Trips and Exchange Visits Account

Statement of Financial Activities
for the Year Ended 31st August 2023

Receipts and payments

	Opening Balance	Trfs	Receipts	Payments	Closing Balance
	£ p	£ p	£ p	£ p	£ p
Activities day	233.67				233.67
Art Trips	989.60				989.60
Bank charges	- 1,714.91				- 1,714.91
Business Studies	3.29				3.29
Berlin	13,190.19		2,786.73		15,976.92
Drama trips	-		6,414.36		6,414.36
Duke of Edinburgh Award Scheme	54,129.94		31,164.26		85,294.20
Theatre Trip	1,280.12		8,975.83		10,255.95
G & T Trips	40.60				40.60
Gambia	3,277.84				3,277.84
Geography	5,487.95				5,487.95
History	3,684.06				3,684.06
Home Economics	111.89				111.89
Maths Trips	30.00				30.00
MFL Trips	5,687.56		4,279.05		9,966.61
Miscellaneous trips	95.00		98.50		193.50
Music	1,544.63				1,544.63
New York Trip	- 348.00				- 348.00
PE Dept	1,971.32				1,971.32
PGL Trips	4,877.62		15,052.97		19,930.59
Photography	78.77				78.77
Psychology Trips	736.65		6,149.79		6,886.44
Funded by Main School	- 4,039.17				- 4,039.17
Trip Repayment	- 19,951.04				- 19,951.04
Rewards Trips	6,998.71		9,239.57		16,238.28
School journey insurance transfer	195.00				195.00
Science	2,126.50		5,868.13		7,994.63
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Ski trip	569.50		50,206.50		50,776.00
Yr 10 Good Food	480.05		- 490.18		- 10.13
Yr 11 An Inspector calls trip	1,159.02				1,159.02
Yr 11 Prom	4,858.99				4,858.99
Yr 12 CSI	216.64				216.64
Yr 13 Universities Fair	241.25		875.79		1,117.04
Univesrity Trips	-				-
VEX Robotics Trip	294.77				294.77
	90,392.48	0.00	144,306.39	0.00	234,698.87

Surplus on income over expenditure

144,306.39

144,306.39 144,306.39

**North Bromsgrove High School
School Trips and Exchange Visits Account**

Balance Sheet as at 31st August 2023

Current Assets

Barclays Bank plc - Current account	234,643.26
Petty Cash	55.61
Total Current Assets	<u><u>234,698.87</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2022	90,392.48
Add surplus of receipts over payments for the year	144,306.39
Balance as at 31st August 2023	<u><u>234,698.87</u></u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2023, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.



**Alistair Hayward-Wright
Hayward Wright Ltd**

**North Bromsgrove High School
School Fund Account**

**Statement of Financial Activities
for the Year Ended 31st August 2023**

School fund receipts and payments

	Note	Opening Balance £ p	Trfs £ p	Receipts £ p	Payments £ p	Closing Balance £ p
Arts awards evening		457.42				457.42
Picnic Table Donation - Aspire		13,620.00				13,620.00
Bank interest & Chgs	-	235.27		140.27	174.68 -	269.68
Berlin Trip		123.10		574.00		697.10
Charities		5,724.12		285.59		6,009.71
CCFA		11,367.05				11,367.05
Contra - School Photos		-				-
Contra - Cheques A/C		2,558.86				2,558.86
Culture club		-				-
Drama		935.57		551.24		1,486.81
Duke of Edinburgh grant		185.89				185.89
Duke of Edinburgh Award Scheme		431.33		2,667.00		3,098.33
Minor Donations		578.99				578.99
English		-		1,567.14		1,567.14
Edupayment		82.64				82.64
Gambia		740.72				740.72
Geography		130.81		2,060.00		2,190.81
History		178.87				178.87
Library		637.29				637.29
Lockers		6,230.51				6,230.51
Music		8,020.38		3,878.87		11,899.25
Non-School uniform		1,524.44		447.99		1,972.43
PE outreach		1,023.32				1,023.32
PGL Trips		-		1,275.00		1,275.00
Reserves		10,077.83				10,077.83
School production		5,016.64				5,016.64
School council		-				-
Science		538.42		53.18		591.60
Sixth Form		-		664.74		664.74
Sixth Form ball		1,225.89				1,225.89
Staff association		-				-
Staff collections	-	57.29			-	57.29
Subscriptions		4,755.40				4,755.40
Tax refund		1,185.00				1,185.00
Trip Repayment	-	3,349.60			-	3,349.60
Rewards Trip		-		217.00		217.00
Pre loved jacket shop		180.78				180.78
Various		9,485.04		208.28		9,693.32
Year 11 prom		716.12		5,686.13		6,402.25
Year 11 Leavers (yearbook & hoodies)		5,950.39		2,026.21		7,976.60
Totals		90,040.66	0.00	22,302.64	174.68	112,168.62

Excess of Income over Expenditure

22,127.96

22,302.64 **22,302.64**

**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2023

Current Assets

Barclays Bank plc - Current account	83,109.67
Barclays Bank plc - Base rate reward	5,774.31
Barclays Bank plc - Subscription account	<u>23,284.64</u>
	<u><u>112,168.62</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2022	90,040.66
Add surplus of receipts over payments for the year	22,127.96
Balance as at 31st August 2023	<u><u>112,168.62</u></u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2023, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.



**Alistair Hayward-Wright
Hayward Wright Ltd**

NORTH BROMSGROVE HIGH SCHOOL

England & Wales - Charity number 1076333

Accounts



Trustees' Annual Report for the period

From 31/08/2021 Period start date To 31/08/2022 Period end date

Charity name: North Bromsgrove High School

Charity registration number: 1076333

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 pupils of North Bromsgrove High School by providing and assisting in the provision of facilities for the education of pupils at the school.
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	Raising of funds to enable students to undertake trips and educational visits, participate in enrichment activities and enhance the education and cultural capital of students at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In agreeing to the undertaking of the activities of the trust the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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	During the accounting period the charity has raised funds for the provision of trips to Berlin, University Fayres, a Spanish Immersion course, Duke of Edinburgh awards scheme activities, plus both Y11 and Y13 Proms as well as generating funds to enable the school performance of High School Musical to take place.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The trustees are agreed that the charity is achieving the objectives as defined by the Declaration of Trust.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a significant positive account balance at the end of the financial period. This is partially due to payments owed to Worcestershire County Council that have yet to be paid out. On execution of these payments the account balance will remain positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have agreed to hold reserves to enable payments to Worcestershire County Council to be fulfilled and to provide resources for future funding in line with the purposes of the charity.
Amount of reserves held	Para 1.22	The reserves of the charity as at 31 August 2022 were £180,379.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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 principal source of funds is from parental contributions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charities funds are held in current and savings accounts of a reputable UK bank.
A description of the principal risks facing the charity	Para 1.46	The trustees do not see any significant risks facing the charity at this time.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by the deed dated 21st May 1999, the Declaration of Trust.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated charitable association.
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	The chairman of the trustees will be the Headteacher of the school, other trustees are selected in accordance with the Declaration of Trust.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	North Bromsgrove High School
Other name the charity uses	North Bromsgrove High School School Fund
Registered charity number	1076333
Charity's principal address	School Dr, Bromsgrove B60 1BA

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	Nick Gibson	Headteacher	24 March 2022	Trust body
2	Sue Milsom	Chair of Governors	24 March 2022	Trust body
3	Harvey Smith	SBM	24 March 2022	Trust body
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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
Accountant	A.Hayward-Wright	4 Clews Road, Redditch, Worcestershire B98 7ST

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


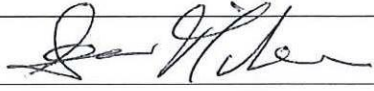
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nick Gibson	Sue Milsom
Position (eg Secretary, Chair, etc)	Headteacher	Chair of Governors
Date	14 / 6 / 23	

**North Bromsgrove High School
School Trips and Exchange Visits Account**

**Statement of Financial Activities
for the Year Ended 31st August 2022**

Receipts and payments

	Opening Balance	Trfs	Receipts	Payments	Closing Balance
	£ p	£ p	£ p	£ p	£ p
Activities day	233.67				233.67
Art Trips	989.60				989.60
Bank charges	(1,714.91)				(1,714.91)
Business Studies	3.29				3.29
Berlin	0.00		13,190.19		13,190.19
Drama trips	0.00				0.00
Duke of Edinburgh Award Scheme	37,875.80		16,254.14		54,129.94
Theatre Trip	0.00		1,280.12		1,280.12
G & T Trips	40.60				40.60
Gambia	3,277.84				3,277.84
Geography	5,075.00		412.95		5,487.95
History	3,684.06				3,684.06
Home Economics	111.89				111.89
Maths Trips	30.00				30.00
MFL Trips	5,687.56				5,687.56
Miscellaneous trips	95.00				95.00
Music	1,541.67		2.96		1,544.63
New York Trip	(348.00)				(348.00)
PE Dept	1,971.32				1,971.32
PGL Trips	608.89		4,268.73		4,877.62
Photography	0.00		78.77		78.77
Psychology Trips	736.65				736.65
Funded by Main School	(4,039.17)				(4,039.17)
Trip Repayment	0.00			19,951.04	(19,951.04)
Rewards Trips	0.00		6,998.71		6,998.71
School journey insurance transfer	195.00				195.00
Science	2,126.50				2,126.50
Sixth form	834.30		1,020.17		1,854.47
Ski trip	569.50				569.50
Yr 10 Good Food	0.00		480.05		480.05
Yr 11 An Inspector calls trip	0.00		1,159.02		1,159.02
Yr 11 Prom	0.00		4,858.99		4,858.99
Yr 12 CSI	0.00		216.64		216.64
Yr 13 Universities Fair	0.00		241.25		241.25
VEX Robotics Trip	294.77				294.77
	59,880.83	0.00	50,462.69	19,951.04	90,392.48

Surplus on income over expenditure

30,511.65

50,462.69 50,462.69

**North Bromsgrove High School
School Trips and Exchange Visits Account**

Balance Sheet as at 31st August 2022

Current Assets

Barclays Bank plc - Current account	90,336.87
Petty Cash	55.61
Total Current Assets	<u><u>90,392.48</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2020	59,880.83
Add surplus of receipts over payments for the year	30,511.65
Balance as at 31st August 2021	<u><u>90,392.48</u></u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2022, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.



**Alistair Hayward-Wright
Hayward Wright Ltd**

**North Bromsgrove High School
School Fund Account**

**Statement of Financial Activities
for the Year Ended 31st August 2022**

School fund receipts and payments

	Note	Opening Balance £ p	Trfs £ p	Receipts £ p	Payments £ p	Closing Balance £ p
Arts awards evening		457.42				457.42
Picnic Table Donation - Aspire		0.00		13,620.00		13,620.00
Bank interest & Chgs		(132.14)		17.14	120.27	(235.27)
Berlin Trip		0.00		123.10		123.10
Charities		5,724.12				5,724.12
CCFA		11,367.05				11,367.05
Contra - School Photos		0.00				0.00
Contra - Cheques A/C		2,558.86				2,558.86
Culture club		0.00				0.00
Drama		935.57				935.57
Duke of Edinburgh grant		185.89				185.89
Duke of Edinburgh Award Scheme		0.00		431.33		431.33
Minor Donations		0.00		578.99		578.99
Edupayment		82.64				82.64
Gambia		740.72				740.72
Geography		130.81				130.81
History		178.87				178.87
Library		506.69		130.60		637.29
Lockers		6,230.51				6,230.51
Music		1,317.54		6,702.84		8,020.38
Non-School uniform		0.00		1,524.44		1,524.44
PE outreach		1,023.32				1,023.32
Reserves		10,077.83				10,077.83
School production		2,138.40		2,878.24		5,016.64
School council		0.00				0.00
Science		0.00		538.42		538.42
Sixth Form		0.00				0.00
Sixth Form ball		123.00		1,102.89		1,225.89
Staff association		0.00				0.00
Staff collections		(57.29)				(57.29)
Subscriptions		4,755.40				4,755.40
Tax refund		1,185.00				1,185.00
Trip Repayment		0.00			3,349.60	(3,349.60)
Pre loved jacket shop		180.78				180.78
Various		9,459.86		25.18		9,485.04
Year 11 prom		716.12				716.12
Year 11 Leavers (yearbook & hoodies)		4,690.55		1,259.84		5,950.39
Totals		64,577.52	0.00	28,933.01	3,469.87	90,040.66

Excess of Income over Expenditure

25,463.14

28,933.01 **28,933.01**

**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2022

Current Assets

Barclays Bank plc - Current account	61,066.19
Barclays Bank plc - Base rate reward	5,774.31
Barclays Bank plc - Subscription account	<u>23,200.16</u>
	<u>90,040.66</u>

Represented by:

Cumulative fund	
Balance as at 31st August 2021	64,577.52
Add surplus of receipts over payments for the year	25,463.14
Balance as at 31st August 2022	<u>90,040.66</u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2022, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.



Alistair Hayward-Wright
Hayward Wright Ltd

**North Bromsgrove High School
School Trips and Exchange Visits Account**

**Statement of Financial Activities
for the Year Ended 31st August 2022**

Receipts and payments

	Opening Balance	Trfs	Receipts	Payments	Closing Balance
	£ p	£ p	£ p	£ p	£ p
Activities day	233.67				233.67
Art Trips	989.60				989.60
Bank charges	(1,714.91)				(1,714.91)
Business Studies	3.29				3.29
Berlin	0.00		13,190.19		13,190.19
Drama trips	0.00				0.00
Duke of Edinburgh Award Scheme	37,875.80		16,254.14		54,129.94
Theatre Trip	0.00		1,280.12		1,280.12
G & T Trips	40.60				40.60
Gambia	3,277.84				3,277.84
Geography	5,075.00		412.95		5,487.95
History	3,684.06				3,684.06
Home Economics	111.89				111.89
Maths Trips	30.00				30.00
MFL Trips	5,687.56				5,687.56
Miscellaneous trips	95.00				95.00
Music	1,541.67		2.96		1,544.63
New York Trip	(348.00)				(348.00)
PE Dept	1,971.32				1,971.32
PGL Trips	608.89		4,268.73		4,877.62
Photography	0.00		78.77		78.77
Psychology Trips	736.65				736.65
Funded by Main School	(4,039.17)				(4,039.17)
Trip Repayment	0.00			19,951.04	(19,951.04)
Rewards Trips	0.00		6,998.71		6,998.71
School journey insurance transfer	195.00				195.00
Science	2,126.50				2,126.50
Sixth form	834.30		1,020.17		1,854.47
Ski trip	569.50				569.50
Yr 10 Good Food	0.00		480.05		480.05
Yr 11 An Inspector calls trip	0.00		1,159.02		1,159.02
Yr 11 Prom	0.00		4,858.99		4,858.99
Yr 12 CSI	0.00		216.64		216.64
Yr 13 Universities Fair	0.00		241.25		241.25
VEX Robotics Trip	294.77				294.77
	59,880.83	0.00	50,462.69	19,951.04	90,392.48

Surplus on income over expenditure

30,511.65

50,462.69 **50,462.69**

**North Bromsgrove High School
School Trips and Exchange Visits Account**

Balance Sheet as at 31st August 2022

Current Assets

Barclays Bank plc - Current account	90,336.87
Petty Cash	55.61
Total Current Assets	<u><u>90,392.48</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2020	59,880.83
Add surplus of receipts over payments for the year	30,511.65
Balance as at 31st August 2021	<u><u>90,392.48</u></u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2022, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.



**Alistair Hayward-Wright
Hayward Wright Ltd**

**North Bromsgrove High School
School Fund Account**

**Statement of Financial Activities
for the Year Ended 31st August 2022**

School fund receipts and payments

	Note	Opening Balance £ p	Trfs £ p	Receipts £ p	Payments £ p	Closing Balance £ p
Arts awards evening		457.42				457.42
Picnic Table Donation - Aspire		0.00		13,620.00		13,620.00
Bank interest & Chgs		(132.14)		17.14	120.27	(235.27)
Berlin Trip		0.00		123.10		123.10
Charities		5,724.12				5,724.12
CCFA		11,367.05				11,367.05
Contra - School Photos		0.00				0.00
Contra - Cheques A/C		2,558.86				2,558.86
Culture club		0.00				0.00
Drama		935.57				935.57
Duke of Edinburgh grant		185.89				185.89
Duke of Edinburgh Award Scheme		0.00		431.33		431.33
Minor Donations		0.00		578.99		578.99
Edupayment		82.64				82.64
Gambia		740.72				740.72
Geography		130.81				130.81
History		178.87				178.87
Library		506.69		130.60		637.29
Lockers		6,230.51				6,230.51
Music		1,317.54		6,702.84		8,020.38
Non-School uniform		0.00		1,524.44		1,524.44
PE outreach		1,023.32				1,023.32
Reserves		10,077.83				10,077.83
School production		2,138.40		2,878.24		5,016.64
School council		0.00				0.00
Science		0.00		538.42		538.42
Sixth Form		0.00				0.00
Sixth Form ball		123.00		1,102.89		1,225.89
Staff association		0.00				0.00
Staff collections		(57.29)				(57.29)
Subscriptions		4,755.40				4,755.40
Tax refund		1,185.00				1,185.00
Trip Repayment		0.00			3,349.60	(3,349.60)
Pre loved jacket shop		180.78				180.78
Various		9,459.86		25.18		9,485.04
Year 11 prom		716.12				716.12
Year 11 Leavers (yearbook & hoodies)		4,690.55		1,259.84		5,950.39
Totals		64,577.52	0.00	28,933.01	3,469.87	90,040.66

Excess of Income over Expenditure

25,463.14

28,933.01 28,933.01

**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2022

Current Assets

Barclays Bank plc - Current account	61,066.19
Barclays Bank plc - Base rate reward	5,774.31
Barclays Bank plc - Subscription account	<u>23,200.16</u>
	<u>90,040.66</u>

Represented by:

Cumulative fund	
Balance as at 31st August 2021	64,577.52
Add surplus of receipts over payments for the year	25,463.14
Balance as at 31st August 2022	<u>90,040.66</u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2022, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.



Alistair Hayward-Wright
Hayward Wright Ltd

NORTH BROMSGROVE HIGH SCHOOL

England & Wales - Charity number 1076333

Accounts

**North Bromsgrove High School
School Trips and Exchange Visits Account**

**Statement of Financial Activities
for the Year Ended 31st August 2021**

Receipts and payments

	Opening Balance	Trfs	Receipts	Payments	Closing Balance
	£ p	£ p	£ p	£ p	£ p
Activities day	233.67				233.67
Art Trips	989.60				989.60
Bank charges	(1,390.93)			323.98	(1,714.91)
Business Studies	3.29				3.29
Drama trips	0.00				0.00
Duke of Edinburgh Award Scheme	16,942.30	109.00	20,824.50		37,875.80
English	0.00				0.00
G & T Trips	40.60				40.60
Gambia	3,277.84				3,277.84
Geography	5,075.00				5,075.00
History	3,684.06				3,684.06
Home Economics	111.89				111.89
Maths Trips	30.00				30.00
MFL Trips	5,687.56				5,687.56
Miscellaneous trips	95.00				95.00
Music	1,541.67				1,541.67
New York Trip	(348.00)				(348.00)
PE Dept	1,971.32				1,971.32
PGL Trips	608.89				608.89
Psychology Trips	845.65	(109.00)			736.65
Funded by Main School	(4,039.17)				(4,039.17)
School journey insurance transfer	195.00				195.00
Science	2,126.50				2,126.50
Sixth form	834.30				834.30
Ski trip	569.50				569.50
VEX Robotics Trip	294.77				294.77
Adjustments	0.00				0.00
	39,380.31	0.00	20,824.50	323.98	59,880.83

Surplus on income over expenditure

20,500.52

20,824.50 20,824.50

**North Bromsgrove High School
School Trips and Exchange Visits Account**

Balance Sheet as at 31st August 2021

Current Assets

Barclays Bank plc - Current account	59,825.22
Petty Cash	55.61
Total Current Assets	<u>59,880.83</u>

Represented by:

Cumulative fund	
Balance as at 31st August 2020	39,380.31
Add surplus of receipts over payments for the year	20,500.52
Balance as at 31st August 2021	<u>59,880.83</u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2021, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records, the only matter that I wish to highlight is the overspend on the and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.

Alistair Hayward-Wright

Alistair Hayward-Wright
Hayward Wright Ltd

**North Bromsgrove High School
School Fund Account**

**Statement of Financial Activities
for the Year Ended 31st August 2021**

School fund receipts and payments

	Note	Opening Balance £ p	Trfs £ p	Receipts £ p	Payments £ p	Closing Balance £ p
Arts awards evening		457.42				457.42
Bank interest & Chgs		16.10		6.73	154.97	(132.14)
Charities		5,001.12		723.00		5,724.12
CCFA		11,367.05				11,367.05
Contra - School Photos		0.00				0.00
Contra - Cheques A/C		65.89		2,492.97		2,558.86
Culture club		0.00				0.00
Drama		935.57				935.57
Duke of Edinburgh grant		185.89				185.89
Edupayment		82.64				82.64
Gambia		740.72				740.72
Geography		130.81				130.81
History		178.87				178.87
Library		416.39		90.30		506.69
Lockers		6,230.51				6,230.51
Miscellaneous items		0.00				0.00
Music		1,317.54				1,317.54
PE outreach		1,263.32			240.00	1,023.32
Reserves		10,077.83				10,077.83
School production		2,138.40				2,138.40
School council		0.00				0.00
Sixth Form		0.00				0.00
Sixth Form ball		(150.00)		273.00		123.00
Staff association		0.00				0.00
Staff collections		(57.29)				(57.29)
Subscriptions		4,755.40				4,755.40
Tax refund		1,185.00				1,185.00
Pre loved jacket shop		180.78				180.78
Various		9,459.86				9,459.86
Year 11 prom		716.12				716.12
Year 11 yearbook		3,064.55		1,626.00		4,690.55
Totals		59,760.49	0.00	5,212.00	394.97	64,577.52
Excess of Income over Expenditure					4,817.03	
				<u>5,212.00</u>	<u>5,212.00</u>	

**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2021

Current Assets

Barclays Bank plc - Current account	35,603.05
Barclays Bank plc - Base rate reward	5,774.31
Barclays Bank plc - Subscription account	<u>23,200.16</u>
	<u>64,577.52</u>

Represented by:

Cumulative fund	
Balance as at 31st August 2019	59,760.49
Add surplus of receipts over payments for the year	4,817.03
Balance as at 31st August 2020	<u>64,577.52</u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2021, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.

Alistair Hayward-Wright

Alistair Hayward-Wright
Hayward Wright Ltd

NORTH BROMSGROVE HIGH SCHOOL

England & Wales - Charity number 1076333

Accounts

North Bromsgrove High School
School Trips and Exchange Visits Account

Statement of Financial Activities
for the Year Ended 31st August 2020

Receipts and payments

	Opening Balance	Trfs	Receipts	Payments	Closing Balance
	£ p	£ p	£ p	£ p	£ p
Activities day	233.67				233.67
Art Trips	989.60				989.60
Bank charges	(1,017.38)			373.55	(1,390.93)
Business Studies	3.29				3.29
Drama trips	0.00				0.00
Duke of Edinburgh Award Scheme	8,392.80		8,614.50	65.00	16,942.30
English	0.00				0.00
G & T Trips	20.10		20.50		40.60
Gambia	3,277.84				3,277.84
Geography	0.00		5,075.00		5,075.00
History	4,003.06		7,331.00	7,650.00	3,684.06
Home Economics	(413.61)		525.50		111.89
Maths Trips	30.00				30.00
MFL Trips	5,654.56		33.00		5,687.56
Miscellaneous trips	(50.00)		145.00		95.00
Music	1,541.67				1,541.67
New York Trip	(348.00)				(348.00)
PE Dept	1,608.32		363.00		1,971.32
PGL Trips	608.89				608.89
Psychology Trips	(240.35)		1,842.00	756.00	845.65
Funded by Main School	(4,794.17)		1,005.00	250.00	(4,039.17)
School journey insurance transfer	195.00				195.00
Science	1,450.00		1,127.50	451.00	2,126.50
Sixth form	834.30				834.30
Ski trip	569.50				569.50
VEX Robotics Trip	294.77				294.77
Adjustments	0.00				0.00
	22,843.86	0.00	26,082.00	9,545.55	39,380.31

Surplus on income over expenditure

16,536.45

26,082.00 26,082.00

**North Bromsgrove High School
School Trips and Exchange Visits Account**

Balance Sheet as at 31st August 2020

Current Assets

Barclays Bank plc - Current account	39,324.70
Petty Cash	55.61
Total Current Assets	<u><u>39,380.31</u></u>

Represented by:

Cumulative fund	
Balance as at 31st August 2019	22,843.86
Add surplus of receipts over payments for the year	16,536.45
Balance as at 31st August 2020	<u><u>39,380.31</u></u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2020, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records, the only matter that I wish to highlight is the overspend on the and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.

Alistair Hayward-Wright

Alistair Hayward-Wright
Hayward Wright Ltd

**North Bromsgrove High School
School Fund Account**

**Statement of Financial Activities
for the Year Ended 31st August 2020**

School fund receipts and payments

	Note	Opening Balance £ p	Trfs £ p	Receipts £ p	Payments £ p	Closing Balance £ p
Arts awards evening		457.42				457.42
Bank interest & Chgs		68.92		85.84	138.66	16.10
Charities		2,619.12		2,382.00		5,001.12
CCFA		11,367.54			0.49	11,367.05
Contra - School Photos		0.00				0.00
Contra - Cheques A/C		(977.51)		1,043.40		65.89
Culture club		0.00				0.00
Drama		935.57				935.57
Duke of Edinburgh grant		185.89				185.89
Edupayment		82.64				82.64
Gambia		740.72				740.72
Geography		130.81				130.81
History		178.87				178.87
Library		416.39				416.39
Lockers		6,230.51				6,230.51
Miscellaneous items		0.00				0.00
Music		1,963.78		94.50	740.74	1,317.54
PE outreach		1,263.32				1,263.32
Reserves		10,077.83				10,077.83
School production		2,138.40				2,138.40
School council		0.00				0.00
Sixth Form		0.00				0.00
Sixth Form ball		(150.00)				(150.00)
Staff association		0.00				0.00
Staff collections		(57.29)				(57.29)
Subscriptions		4,740.40		15.00		4,755.40
Tax refund		1,185.00				1,185.00
Pre loved jacket shop		180.78				180.78
Various		5,470.00		4,067.26	77.40	9,459.86
Year 11 prom		716.12				716.12
Year 11 yearbook		(318.95)		3,383.50		3,064.55
Totals		49,646.28	0.00	11,071.50	957.29	59,760.49
Excess of Income over Expenditure					10,114.21	
				11,071.50	11,071.50	

**North Bromsgrove High School
School Fund Account**

Balance Sheet as at 31st August 2020

Current Assets

Barclays Bank plc - Current account	30,552.75
Barclays Bank plc - Base rate reward	6,014.31
Barclays Bank plc - Subscription account	<u>23,193.43</u>
	<u>59,760.49</u>

Represented by:

Cumulative fund	
Balance as at 31st August 2019	49,646.28
Add surplus of receipts over payments for the year	10,114.21
Balance as at 31st August 2020	<u>59,760.49</u>

Report of the independent examiner

I have examined the income and expenditure account and balance sheet for the year ended 31st August 2020, together with the relevant books of account and vouchers and have obtained all the information and explanations necessary.

I am satisfied that the accounts are consistent with the underlying financial records and that no matter has come to my attention which gives me reasonable cause to believe that there are any matters to which attention should be drawn to ensure a proper understanding of the accounts or the private funds to be reached.

Alistair Hayward-Wright

**Alistair Hayward-Wright
Hayward Wright Ltd**