



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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


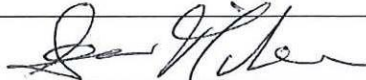
Other optional information

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
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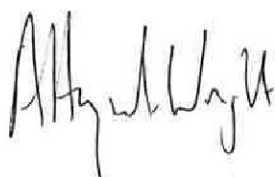
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Lockers		6,230.51				6,230.51
Music		1,317.54		6,702.84		8,020.38
Non-School uniform		0.00		1,524.44		1,524.44
PE outreach		1,023.32				1,023.32
Reserves		10,077.83				10,077.83
School production		2,138.40		2,878.24		5,016.64
School council		0.00				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)
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Cumulative fund

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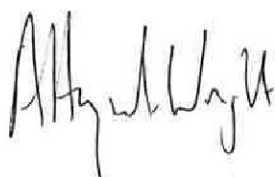
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Alistair Hayward-Wright
Hayward Wright Ltd