

WATER STREET C.P. SCHOOL FUND

England & Wales · Charity number 1078713

Details

Status Registered

Legal form Other

Registered 1999-12-21

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

Contact

Address Water Street Cp School
Elliot Street
Skipton
North Yorkshire
BD23 1PE

Phone 01756793026

Email admin@waterstreet.n-yorks.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF WATER STREET SCHOOL BY PROVIDING OR ASSISTING THE PROVISION OF EDUCATION, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.RSEAS COUNTRIES

Activities: raises money from parent donations, sale of school photographs etc to finance education visits

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £26,672 | £24,584 | - | - |
| 2023-08-31 | £26,142 | £22,613 | - | - |
| 2022-08-31 | £37,177 | £37,217 | - | - |
| 2021-08-31 | £3,933 | £8,888 | - | - |
| 2020-08-31 | £23,375 | £27,102 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Neil Richard Gunstone | Chair | 2023-09-01 |
| Jenny Macnab | | 2023-09-01 |
| SUSAN OVERSON | | |

WATER STREET C.P. SCHOOL FUND

England & Wales - Charity number 1078713

Accounts


WATER STREET CP SCHOOL

BALANCE SHEET AS AT 31.08.24

| | |
|----------------------------------|----------------|
| School Fund as at 31.08.23 | 4752.58 |
| Excess of Receipts over Payments | <u>2088.40</u> |
| | 6840.98 |
| Represented by:- | 4883.58 |
| (Less unrepresented cheques) | (42.60) |
| Bank Account as at 31.08.24 | <u>6840.98</u> |

I have examined the books and records of Water Street School Fund Accounts. In my opinion the accounts for the period ended 31st August 2024 as shown above have been properly prepared on the basis of the information and explanations supplied to me by the Headteacher and School Governors.

I have not performed a full audit.

Signed  Date 23/9/24
(Independent Examiner)

Signed  Date 18/9/24
(Treasurer)

WATER STREET SCHOOL FUND
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.08.24

| | RECEIPTS | PAYMENTS | |
|--------------------|-----------------|-----------------|--|
| Trips | 17430.42 | 17688.05 | |
| After School Clubs | 3053.53 | 313.02 | |
| Swimming | 2293.99 | - | |
| Donations | 1960.99 | 1304.00 | |
| Miscellaneous | <u>1933.11</u> | <u>5278.57</u> | |
| Excess of receipts | <u>26672.04</u> | <u>24583.64</u> | |
| Over payments | <u>24583.64</u> | <u>2088.40</u> | |

WATER STREET C.P. SCHOOL FUND

England & Wales - Charity number 1078713

Accounts

WATER STREET CP SCHOOL
BALANCE SHEET AS AT 31.08.22

| | |
|----------------------------------|------------------|
| School Fund as at 31.08.21 | 1262.93 ✓ |
| Excess of Receipts over Payments | <u>3529.07</u> ✓ |

4792.00

| | |
|------------------------------|-------------------------|
| Represented by:- | 4953.88 ✓ |
| (Less unrepresented cheques) | (161.88) ✓ |
| Bank Account as at 31.08.22 | <u>4792.00</u> ✓ |

Signed *S. Clewson* (Treasurer)
Date *15/9/22*

Independent Examiners Statement

I have examined the books and records of Water Street School Fund Accounts. In my opinion the accounts for the period ended 31st August 2020 as shown above have been properly prepared on the basis of the information and explanations supplied to me by the Headteacher and School Governors.

I have not performed a full audit.

Signed *R. Daughan* (Independent Examiner)
Date *09/11/2022*

WATER STREET SCHOOL FUND

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.08.22

| | RECEIPTS | PAYMENTS |
|--------------------|-----------------------|-----------------|
| Trips | 22774.50 | 20736.14 |
| After School Clubs | 1153.87 | |
| Donations | 500.00 | |
| Miscellaneous | <u>1714.03</u> | <u>1877.19</u> |
| | 26142.40 | 22613.33 |
| | <u>22613.33</u> | |
| | <u>3529.07</u> | |

WATER STREET C.P. SCHOOL FUND

England & Wales - Charity number 1078713

Accounts

WATER STREET CP SCHOOL
BALANCE SHEET AS AT 31.08.23

| | |
|----------------------------------|-----------------------------------------|
| School Fund as at 31.08.22 | 4792.00 |
| Excess of Receipts over Payments | <u>(39.41)</u> <u>4752.59</u> |
| Represented by:- | 4780.58 |
| (Less unrepresented cheques) | (28.00) |
| Bank Account as at 31.08.23 | <u>4752.58</u> |

Signed S. Oveson (Treasurer)
Date 8.9.23

Independent Examiners Statement

I have examined the books and records of Water Street School Fund Accounts. In my opinion the accounts for the period ended 31st August 2023 as shown above have been properly prepared on the basis of the information and explanations supplied to me by the Headteacher and School Governors.

I have not performed a full audit.

Signed V. Wilson (Independent Examiner)
Date 24/9/24

WATER STREET SCHOOL FUND

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.08.23

| | RECEIPTS | PAYMENTS |
|----------------------------------|-----------------|-----------------|
| Trips | 30321.66 | 30617.44 |
| After School Clubs | 1230.76 | 440.00 |
| Swimming | 2227.96 | 1914.10 |
| Donations | 625.00 | 600.00 |
| Miscellaneous | <u>2771.84</u> | <u>3645.09</u> |
| | 37177.22 | 37216.63 |
| | | <u>37177.22</u> |
| Excess of receipts over payments | | (39.41) |