

# BUTLERS COURT COMBINED SCHOOL FUND

England & Wales · Charity number 1079105

## Details

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**Other names** BUTLERS COURT COMBINED SCHOOL FUND

**Status** Registered

**Legal form** Other

**Registered** 2000-01-26

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

## Contact

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**Address** Butlers Court School  
Wattleton Road  
Beaconsfield  
Bucks  
HP9 1RW

**Phone** 01494673538

**Email** [finance@butlerscourt.bucks.sch.uk](mailto:finance@butlerscourt.bucks.sch.uk)

**Website** [www.butlerscourt.bucks.sch.uk](http://www.butlerscourt.bucks.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF BUTLERS COURT COMBINED SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND EMPLOYMENT (DFEE)..

**Activities:** Primary school enhancements

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** BUCKINGHAMSHIRE
- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£72,298	£78,389	-	-
2024-07-31	£88,052	£100,181	-	-
2023-07-31	£98,472	£109,726	-	-
2022-07-31	£119,920	£60,395	-	-
2021-07-31	£163,545	£203,094	-	-

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## Trustees

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Name	Role	Appointed
Alison O'Dornan		2019-10-04
June Moon		2019-09-01
STEPHEN BUTLER		2021-01-04

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**BUTLERS COURT COMBINED SCHOOL FUND**

England & Wales - Charity number 1079105

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# Accounts

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Ross Brooke Ltd  
Chartered Accountants  
Suite 1  
Windrush Court  
Abingdon Business Park  
Abingdon  
OX14 1SY

Dear Sirs,

Butlers Court Combined School Fund

During the course of your independent examination of our annual report and accounts for the year ending 31 July 25, the following representations were made to you by management and trustees.

1. We acknowledge as trustees our responsibilities under the Charities Act 2011 for preparing an annual report and accounts. We acknowledge our responsibilities for making accurate representations to you as independent examiners.
2. We confirm that all accounting records have been made available to you for the purposes of your independent examination, in accordance with your terms of engagement, and that all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustee's meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain evidence and have provided any additional information that you have requested for the purposes of your independent examination.
3. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the annual report and accounts have been disclosed to the independent examiners.
4. We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the annual report and accounts.
5. We confirm, to the best of our knowledge and belief, that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the annual report and accounts.
6. We confirm that all related party relationships and transactions have been disclosed to the independent examiners.

7. We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Trustees, nor to guarantee nor provide security for such matters.
8. We confirm that the charity has not contracted for any capital expenditure.
9. We confirm that, in our opinion, the charity is a going concern.
10. The effects of unadjusted misstatements are immaterial, both individually and in aggregate, to the accounts as a whole.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and expertise (and, where appropriate, of supporting documentation) sufficient to satisfy ourselves that we can properly make these representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the directors during the course of your independent examination.

Yours faithfully,



.....  
Trustee

.....  
25th February 2026



## Receipts and payments accounts

CC16a

For the period  
from

01/09/2024

To

31/07/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	19,540	-	-	19,540	5,405
School trips	36,126	-	-	36,126	45,912
Fund Raising Events	163	-	-	163	6,723
Educational Events	1,740	-	-	1,740	20,160
Sporting Activities	8,780	-	-	8,780	3,341
Creative Activities	-	-	-	-	856
Collections for Charities	4,453	-	-	4,453	2,581
Y6 Leavers	1,187	-	-	1,187	2,567
Inter Account Transfer	-	-	-	-	100,000
Interest Income	309	-	-	309	1,350
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,298</b>	<b>-</b>	<b>-</b>	<b>72,298</b>	<b>188,896</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,298</b>	<b>-</b>	<b>-</b>	<b>72,298</b>	<b>188,896</b>
<b>A3 Payments</b>					
Class room Resources and maintenance	0	-	-	-	210
School Trips	43,232	-	-	43,232	57,185
Fund Raising Events	0	-	-	-	200
Educational Events	5,973	-	-	5,973	843
Sporting Activities	777	-	-	777	1,094
Creative Activities	0	-	-	-	4,233
Collections for Charities	1,305	-	-	1,305	3,239
Bank Charges	48	-	-	48	3,699
Y6 Leavers	246	-	-	246	0
Inter Account Transfers	0	-	-	-	100,000
Buildings	15,968	-	-	15,968	30,321
IT Facilities	10,840	-	-	10,840	0
	-	-	-	-	-
<b>Sub total</b>	<b>78,389</b>	<b>-</b>	<b>-</b>	<b>78,389</b>	<b>201,024</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,389</b>	<b>-</b>	<b>-</b>	<b>78,389</b>	<b>201,024</b>
<b>Net of receipts/(payments)</b>	<b>- 6,091</b>	<b>-</b>	<b>-</b>	<b>- 6,091</b>	<b>- 12,129</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>112,067</b>	<b>-</b>	<b>-</b>	<b>112,067</b>	<b>124,196</b>
<b>Cash funds this year end</b>	<b>105,976</b>	<b>-</b>	<b>-</b>	<b>105,976</b>	<b>112,067</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Acct	75,636	-	-
	Deposit Acct	30,322	-	-
	Cash	18	-	-
	<b>Total cash funds</b>	<b>105,976</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MR STEPHEN BUTLER	25/2/26



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Butlers Court Combined School Fund

**On accounts for the year  
ended**

31<sup>st</sup> July 2025

**Charity no  
(if any)**

1079105

**Set out on pages**

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

17.3.26

**Name:**

Caroline Webster FCA

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

Ross Brooke Ltd , Suite I, Windrush Court, Abingdon  
Business Park, OX14 1SY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**BUTLERS COURT COMBINED SCHOOL FUND**

England & Wales - Charity number 1079105

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# Accounts

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## Trustees' Annual Report for the period

From **01/08/23** Period start date      To **31/07/24** Period end date

**Charity name: Butlers Court Combined School Fund**

**Charity registration number: 1079105**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Trust shall be to advance the education of the pupils of Butlers Court Combined School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority or Department for Education
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	Ensuring that all children in the school have access to a wide range of extra-curricular opportunities and facilities in Sport, the arts, science, technology and the community beyond that funded by government thus developing a love of learning and well balanced individual citizens
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trusts aims and objectives

### 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		

## 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	<ul style="list-style-type: none"> <li>• lessons have been made more interesting with a range of additional practical resources eg eggs hatching in class</li> <li>• theatrical and musical performances in school have enabled all children to experience live drama and orchestral productions</li> <li>• no child has been prevented from attending trips and residential experiences because of lack of funds</li> <li>• extra facilities for science and environmental outdoor learning are being provided</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We hold cash at the bank of £112,067
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Future expenditure from these funds is planned to pay for KS2 computers and an out of date Server. The Daily Mile track to be refurbished to support the physical, emotional and wellbeing of children regardless of the children's age and circumstances.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	Income is derived from voluntary payments from parents, photograph commission and sponsored events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by Governing Body

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

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr Stephen Butler	Headteacher		Butlers Court Governing Body
2	Mrs June Moon	Deputy Head Teacher		Butlers Court Governing Body
3	Mrs Alison O'Dornan	Chair of Governors		Butlers Court Governing Body
4				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Butler	
<b>Position (eg Secretary, Chair, etc)</b>	Headteacher	
<b>Date</b>	22/01/2025	



**Receipts and payments accounts**

CC16a

For the period from	01/08/2023	To	31/07/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	5,405	-	-	5,405	6,085
School trips	45,912	-	-	45,912	58,913
Fund Raising Events	6,724	-	-	6,724	5,815
Educational Events	19,316	-	-	19,316	19,916
Sporting Activities	3,341	-	-	3,341	3,137
Creative Activities	856	-	-	856	2,371
Collections for Charities	2,581	-	-	2,581	260
Y6 Leavers	2,567	-	-	2,567	1,175
Interest Income	1,350	-	-	1,350	801
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>88,052</b>	<b>-</b>	<b>-</b>	<b>88,052</b>	<b>98,472</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,052</b>	<b>-</b>	<b>-</b>	<b>88,052</b>	<b>98,472</b>
<b>A3 Payments</b>					
Class room Resources and maintenance	210	-	-	210	0
School Trips	57,185	-	-	57,185	90,067
Fund Raising Events	200	-	-	200	0
Educational Events	0	-	-	-	7,443
Sporting Activities	1,094	-	-	1,094	3,135
Creative Activities	4,233	-	-	4,233	84
Collections for Charities	3,239	-	-	3,239	4,770
Bank Charges	3,699	-	-	3,699	115
Y6 Leavers	0	-	-	-	4,112
Buildings	30,321	-	-	30,321	0
IT Facilities	0	-	-	-	0
	-	-	-	-	-
<b>Sub total</b>	<b>100,181</b>	<b>-</b>	<b>-</b>	<b>100,181</b>	<b>109,726</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>100,181</b>	<b>-</b>	<b>-</b>	<b>100,181</b>	<b>109,726</b>
<b>Net of receipts/(payments)</b>	<b>- 12,129</b>	<b>-</b>	<b>-</b>	<b>- 12,129</b>	<b>- 11,254</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>124,196</b>	<b>-</b>	<b>-</b>	<b>124,196</b>	<b>135,450</b>
<b>Cash funds this year end</b>	<b>112,067</b>	<b>-</b>	<b>-</b>	<b>112,067</b>	<b>124,196</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Acct	100,523	-	-
	Deposit Acct	11,526	-	-
	Cash	18	-	-
	<b>Total cash funds</b>	<b>112,067</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

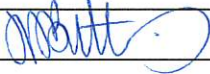
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MR. S. BUTLER	23.1.25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Butlers Court Combined School Fund

**On accounts for the year  
ended**

31<sup>st</sup> July 2024

**Charity no  
(if any)**

1079105

**Set out on pages**

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

28.1.25

**Name:**

Caroline Webster FCA

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

Ross Brooke Ltd , Suite I, Windrush Court, Abingdon  
Business Park, OX14 1SY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**BUTLERS COURT COMBINED SCHOOL FUND**

England & Wales - Charity number 1079105

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# Accounts

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## Trustees' Annual Report for the period

From **01/08/22** Period start date To **31/07/23** Period end date

**Charity name: Butlers Court Combined School Fund**

**Charity registration number: 1079105**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Trust shall be to advance the education of the pupils of Butlers Court Combined School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority or Department for Education
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	Ensuring that all children in the school have access to a wide range of extra-curricular opportunities and facilities in Sport, the arts, science, technology and the community beyond that funded by government thus developing a love of learning and well balanced individual citizens
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trusts aims and objectives

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

## 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	<ul style="list-style-type: none"> <li>• lessons have been made more interesting with a range of additional practical resources eg eggs hatching in class</li> <li>• theatrical and musical performances in school have enabled all children to experience live drama and orchestral productions</li> <li>• no child has been prevented from attending trips and residential experiences because of lack of funds</li> <li>• extra facilities for science and environmental outdoor learning are being provided</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We hold cash at the bank of £124,195
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Future expenditure from these funds is planned to pay for KS2 computers and an out of date Server. The Daily Mile track to be refurbished to support the physical, emotional and wellbeing of children regardless of the children's age and circumstances.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	Income is derived from voluntary payments from parents, photograph commission and sponsored events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by Governing Body

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

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr Stephen Butler	Headteacher		Butlers Court Governing Body
2	Mrs June Moon	Deputy Head Teacher		Butlers Court Governing Body
3	Mrs Alison O’Dornan	Chair of Governors		Butlers Court Governing Body
4				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## 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)

Stephen Butler

Position (eg Secretary,  
Chair, etc)

Headteacher

Date

20/05/24



## Receipts and payments accounts

CC16a

For the period from	01/08/2022	To	31/07/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	6,085	-	-	6,085	2,167
School trips	58,913	-	-	58,913	69,367
Fund Raising Events	5,815	-	-	5,815	10,504
Educational Events	19,916	-	-	19,916	34,637
Sporting Activities	3,137	-	-	3,137	-
Creative Activities	2,371	-	-	2,371	3,121
Collections for Charities	260	-	-	260	-
Y6 Leavers	1,175	-	-	1,175	99
Inter Account Transfer	-	-	-	-	-
Interest Income	-	-	-	-	27
	801	-	-	801	-
<b>Sub total (Gross income for AR)</b>	<b>98,472</b>	<b>-</b>	<b>-</b>	<b>98,472</b>	<b>119,920</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>98,472</b>	<b>-</b>	<b>-</b>	<b>98,472</b>	<b>119,920</b>
<b>A3 Payments</b>					
Class room Resources and maintenance	0	-	-	-	6,165
School Trips	90,067	-	-	90,067	43,129
Fund Raising Events	0	-	-	-	4,557
Educational Events	7,443	-	-	7,443	3,383
Sporting Activities	3,135	-	-	3,135	-
Creative Activities	84	-	-	84	1,024
Collections for Charities	4,770	-	-	4,770	136
Bank Charges	115	-	-	115	48
Y6 Leavers	4,112	-	-	4,112	1,952
Inter Account Transfers	0	-	-	-	-
Buildings	0	-	-	-	-
IT Facilities	0	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>109,726</b>	<b>-</b>	<b>-</b>	<b>109,726</b>	<b>60,395</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>109,726</b>	<b>-</b>	<b>-</b>	<b>109,726</b>	<b>60,395</b>
<b>Net of receipts/(payments)</b>	<b>- 11,254</b>	<b>-</b>	<b>-</b>	<b>- 11,254</b>	<b>59,526</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	135,450	-	-	135,450	75,924
<b>Cash funds this year end</b>	<b>124,195</b>	<b>-</b>	<b>-</b>	<b>124,195</b>	<b>135,450</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Acct	30,952	-	-
	Deposit Acct	93,225	-	-
	Cash	18	-	-
	<b>Total cash funds</b>	<b>124,195</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MR S. BUTLER	16/5/24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Butlers Court Combined School fund

**On accounts for the year  
ended**

31<sup>st</sup> July 2023

**Charity no  
(if any)**

1079105

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

21.05.24

**Name:**

Caroline Webster FCA

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

Ross Brooke Ltd Suite I, Windrush Court, Abingdon Business Park OX14 1SY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**BUTLERS COURT COMBINED SCHOOL FUND**

England & Wales - Charity number 1079105

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# Accounts

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## Trustees' Annual Report for the period

From **01/08/21** Period start date To **31/07/22** Period end date

Charity name: **Butlers Court Combined School Fund**

Charity registration number: 1079105

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Trust shall be to advance the education of the pupils of Butlers Court Combined School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the Local Authority or Department for Education
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	Ensuring that all children in the school have access to a wide range of extra-curricular opportunities and facilities in Sport, the arts, science, technology and the community beyond that funded by government thus developing a love of learning and well balanced individual citizens
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trusts aims and objectives

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

Contribution made by volunteers	Para 1.38	<b>N/A</b>
Other		

## 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	<ul style="list-style-type: none"> <li>• lessons have been made more interesting with a range of additional practical resources eg eggs hatching in class</li> <li>• theatrical and musical performances in school have enabled all children to experience live drama and orchestral productions</li> <li>• no child has been prevented from attending trips and residential experiences because of lack of funds</li> <li>• extra facilities for science and environmental outdoor learning are being provided</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We hold cash at the bank of £135,450
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Future expenditure from these funds is planned to pay for KS2 playground refurbishment. A Garden Room to be built as a sensory and nurturing space to support the well being of children's emotional needs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	Income is derived from voluntary payments from parents, commission on sales of books and photographs and sponsored events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Appointed by Governing Body

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

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr Stephen Butler	Headteacher		Butlers Court Governing Body
2	Mrs June Moon	Deputy Head Teacher		Butlers Court Governing Body
3	Mrs Alison O'Dornan	Chair of Governors		Butlers Court Governing Body
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17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Stephen Butler	
----------------	--

Position (eg  
Secretary, Chair, etc)

Headteacher	
-------------	--

Date

25/05/23
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## Receipts and payments accounts

For the period from	8/1/2021	To	7/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations	85	-	-	85
School trips	68,270	-	-	68,270
Fund Raising Events	8,937	-	-	8,937
Educational Events	31,576	-	-	31,576
Sporting Activities	3,088	-	-	3,088
Creative Activities	7,838	-	-	7,838
Y6 Leavers	99	-	-	99
Inter Account Transfer	-	-	-	-
Interest Income	27	-	-	27
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>119,920</b>	<b>-</b>	<b>-</b>	<b>119,920</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>119,920</b>	<b>-</b>	<b>-</b>	<b>119,920</b>
<b>A3 Payments</b>				
Class room Resources and maintenance	3,440	-	-	3,440
School Trips	44,506	-	-	44,506
Fund Raising Events	3,592	-	-	3,592
Educational Events	1,435	-	-	1,435
Sporting Activities	1,948	-	-	1,948
Creative Activities	2,773	-	-	2,773
Collections for Charities	2,653	-	-	2,653
Bank Charges	48	-	-	48
Y6 Leavers	0	-	-	-
Inter Account Transfers	-	-	-	-
Buildings	-	-	-	-
IT Facilities	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>60,395</b>	<b>-</b>	<b>-</b>	<b>60,395</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60,395</b>	<b>-</b>	<b>-</b>	<b>60,395</b>
<b>Net of receipts/(payments)</b>	<b>59,526</b>	<b>-</b>	<b>-</b>	<b>59,526</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>75,924</b>	<b>-</b>	<b>-</b>	<b>75,924</b>
<b>Cash funds this year end</b>	<b>135,450</b>	<b>-</b>	<b>-</b>	<b>135,450</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Current Acct	60,359	-
	Deposit Acct	75,073	-
	Cash	18	-
	<b>Total cash funds</b>	<b>135,450</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	None		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	None		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> </div>	Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 10px;">                     Stephen Butler                 </div>
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**CC16a**



**Last year**

**to the nearest £**

8,143
10,532
6,189
36,948
4,682
34,918
1,179
60,000
955
-
<b>163,546</b>

-
-

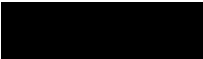
<b>163,546</b>
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10,287
26,957
-
21,232
1,371
239
790
-
1,242
90,000
10,000
40,977
-
<b>203,095</b>

-
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<b>203,095</b>
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<b>- 39,549</b>
-
115,473
<b>75,924</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

5/25/2023



**Section A Independent Examiner's Report**

**Report to the trustees/ members of**

Butlers Court Combined School Fund

**On accounts for the year ended**

31<sup>st</sup> July 2022

**Charity no (if any)**

1079105

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent examiner's statement**

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

24.5.23

**Name:**

Caroline Webster FCA

**Relevant professional qualification(s) or body (if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

Ross Brooke Ltd Suite I, Windrush Court, Abingdon Business Park OX14 1SY


**BUTLERS COURT COMBINED SCHOOL FUND**

England & Wales - Charity number 1079105

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# Accounts

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Mr Jason Wakefield  
27 Wattleton Road  
Beaconsfield  
Buckinghamshire  
HP9 1SE

The Trustees  
Butlers Court Combined School Fund  
Wattleton Road  
Beaconsfield  
Buckinghamshire  
HP9 1RW

15<sup>th</sup> May 2022

**Butlers Court Combined School Fund  
Independent Examiner's Report – Year Ended 31<sup>st</sup> July 2021**

I can confirm that I have carried out an examination of the accounts of the Butlers Court Combined School Fund for the year ended 31<sup>st</sup> July 2021, in accordance with the general directions provided by the Charity Commission.

In connection with my examination, no matter has come to my attention which:-

1. gives me reasonable cause to believe, that in any material respect, the requirement to keep accounting records and to prepare accounts in accordance with those records has not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:-



Jason Wakefield, ACMA



**Butlers Court Combined School - Private Fund**

Registered Charity No. 1079105

**Bank Account Balances for the Period to 31/07/2021 Inclusive**

Cash	£18.09
LLY - LLYODS CURRENT ACCOUNT	£0.00
NWB - NATWEST CHARITY BOND	£0.00
NWC - NATWEST CURRENT ACCOUNT	£31,261.38
NWD - NATWEST DEPOSIT	£44,644.53
	<hr/>
	<b>£75,924.00</b>
	<hr/>

**Section A**

**Butlers Court Receipts and Payments account for year ended 31st July 2021 (By Nature)**

	Unrestricted Funds £	IT Restricted Funds £	Building Funds £	Enrichment Funds £	Total Restricted £	Total Funds £
<b>A1 Receipts</b>						
Donations	8,143	0	0	0	0	8,143
School Trips	10,532	0	0	0	0	10,532
Fund Raising Events	1,879	4,309	0	0	4,309	6,189
Educational Events	36,948	0	0	0	0	36,948
Sporting Activities	4,682	0	0	0	0	4,682
Creative Activities	34,918	0	0	0	0	34,918
Collections for Charities	0	0	0	0	0	0
Uniform Sales	0	0	0	0	0	0
Y6 Leavers	1,179	0	0	0	0	1,179
Inter Account Transfers	60,000	0	0	0	0	60,000
Interest Income	955	0	0	0	0	955
<b>Sub Total</b>	<b>159,236</b>	<b>4,309</b>	<b>0</b>	<b>0</b>	<b>4,309</b>	<b>163,545</b>

<b>A2 Asset and investment Sales</b>	0	0	0	0	0	0
<b>Total Receipts</b>	<b>159,236</b>	<b>4,309</b>	<b>0</b>	<b>0</b>	<b>4,309</b>	<b>163,545</b>

<b>A3 Payments</b>						
Class room Resources	10,287	0	0	0	0	10,287
School Trips	26,957	0	0	0	0	26,957
Fund Raising Events	0	0	0	0	0	0
Educational Events	21,232	0	0	0	0	21,232
Sporting Activities	1,371	0	0	0	0	1,371
Creative Activities	239	0	0	0	0	239
Collections for Charities	790	0	0	0	0	790
Bank Charges	0	0	0	0	0	0
Y6 Leavers	1,242	0	0	0	0	1,242
Inter Account Transfers	90,000	0	0	0	0	90,000
Buildings	10,000	0	0	0	0	10,000
IT Facilities	0	40,977	0	0	40,977	40,977
<b>Sub Total</b>	<b>162,117</b>	<b>40,977</b>	<b>0</b>	<b>0</b>	<b>40,977</b>	<b>203,094</b>

<b>A4 Asset and Investment Purchases</b>	0	0	0	0	0	0
<b>Total Payments</b>	<b>162,117</b>	<b>40,977</b>	<b>0</b>	<b>0</b>	<b>40,977</b>	<b>203,094</b>

<b>Net of Receipts/(Payments)</b>	<b>(2,882)</b>	<b>(36,667)</b>	<b>0</b>	<b>0</b>	<b>(36,667)</b>	<b>(39,549)</b>
<b>A5 Transfers between funds</b>						
<b>A6 Cash Funds last year end</b>	<b>115,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,473</b>
<b>Total funds this year end</b>	<b>112,591</b>	<b>(36,667)</b>	<b>0</b>	<b>0</b>	<b>(36,667)</b>	<b>75,924</b>