



Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Therfield School Trust Fund

Charity registration number: 1082392

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds and invite and receive contributions
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	<p>The Trust performs a number of <u>fund raising</u> activities on behalf of <u>Therfield school</u> these include but are not limited to:</p> <ul style="list-style-type: none">• Quiz nights• Selling refreshments at School Events• Christmas Fair• Raffles• Selling Christmas Trees• Taking voluntary regular donations from Parents• Selling second hand donated uniform• Supporting the school in collecting sponsorship money from the bi-annual sponsored walk
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the Charity Commission's guidance on public benefit and are in the process of reviewing how it applies to the Trust's activities."

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
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	<p>After covid this was our first big year of getting funds raised.</p> <p>The events we held were: Winter Wonderland (Christmas Fayre) School Quiz Refreshments 2nd Hand school uniform sale Christmas tree sales</p> <p>We also supported the school in their sponsored walk.</p>

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Whilst to Trust does not hold any specific reserves as such, or have a set value for any such reserves;</p> <ul style="list-style-type: none"> • Bank charges apply should the balance drop below £6,000, which is not deemed a suitable use of Trust Funds. • The Trust holds funds until the Beneficiary (Therfield School) has a <u>specific needs</u> for these funds. Regular meetings are held with the Head Master to ensure he is aware of what funds are available to the school.
<u>Amount</u> of reserves held	Para 1.22	
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	
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:		To raise funds and invite and receive contributions
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of Trust
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Deed of 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	Trustees are appointed by the existing board of trustees. There is no election process; appointments are made based on the skills, experience, and commitment needed to support the Trust's aims.

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	Therfield Trust
Other name the charity uses	
Registered charity number	1082392
Charity's principal address	Therfield School Dilston Road Leatherhead

	Surrey KT22 7NZ

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	Melanie Dunn	Co Chair	Full year	
2	Emma Dunham	Co Chair	Full year	
3	Claire Brooke - Wilson	Media Manager	Full year	
4	Nicola Saunders	treasurer	Full year	
5	Eve Foster	Deputy treasurer	Full year	
6	Calum Macleod	Secretary	Full Year	
7	Natalie Beech	Trustee	6 months	
8				
9				
10				
11				
12				
13				
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	N/A
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
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Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

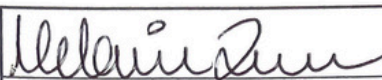

Reason for non-disclosure of key personnel details

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)	MELANIE-JANE DUNN	EMMA DUNHAM
Position (eg Secretary, Chair, etc)	CO-CHAIR	CO-CHAIR
Date	6th July 2025	

STATEMENT OF FINANCIAL ACTIVITIES - YEAR TO 31 August 2024

		To Aug 2024	To Aug 2023
		£	£
INCOMING RESOURCES			
Fund raising activities	Page 1	18,263	3,309
Lucky Numbers Donations		7,541	
Bank interest		0	0
Gift Aid		0	0
Donation other (Parental)		1,657	2,202
TOTAL INCOMING RESOURCES		27,461	5,512
RESOURCES USED			
Fund raising activities	Page 1	3,250	1,564
Administrative purposes - Fees	Note 1	178	201
Charitable purposes - Support for Therfield School	Note 2	5,627	240
Charitable purposes - MND	Note 3	4,693	
Misc. Expenses	Note 3	84	93
	Note 4		
TOTAL RESOURCES USED		13,832	2,099
OTHER ADJUSTMENTS			
Reduction of Float	Note 5	70	
NET INCOMING/OUTGOING RESOURCES		13,699	3,413
BANK FUNDS AT 1 SEPTEMBER 2023		15,384	11,971
BANK FUNDS AT 31 AUGUST 2024		29,083	15,384

BALANCE SHEET - 31 August 2024

		2024	2023
		£	£
CURRENT ASSETS			
Bank balance		29,083	11,971
Held in cash		80	150
TOTAL CURRENT ASSETS		29,163	12,121
FUNDS AT 31 AUGUST		29,163	12,121
(Minor differences are due to roundings)			

Note 1

Parent Kind annual fees and bank account charges

Note 2

Donations to Therfield School

Note 3

50% of the Sponsorship money raised by the School Children during the Sponsored Walk was given to MND as the cl

Note 4

Purchase of Sumup Machine, Drinks for committee meeting with new Volunteers.

Note 5

Float reduced from £150 to £80 - £70 placed into Back Account

Approved by:

Treasurer_____
Chair

FUNDRAISING ACTIVITIES - YEAR 1st Sept 23 TO 31st August 2024

ACTIVITY	Receipts	Payments	Net	NOTES
Event	£	£	£	
PARENT DONATIONS	1,657	0	£1,657	
XMAS TREES	1,497	1,129	£369	
QUIZ	2,126	134	£1,992	
Christmas Fair	1,615	476	£1,139	
Refreshment Sales	1,466	323	£1,143	
Lucky Numbers Donation	7,541	0	£7,541	
Sponsored walk	10,592	1,188	£9,404	
Other donations	0	0	£0	
Uniform Sales	966	0	£966	
Sub Total	£27,461	£3,250	£24,211	
Additional Income / Expenses:				
Bank Interest	0	0	£0	
Gift Aid Top Up	0	0	£0	
Misc. expenses	0	70	-£70	Procurement of 2 x SumUp Machines for sole use of Trust fund raising.
Bank Fees	0	25	-£25	Old Bank fees
Charitable purposes misc	0	0	£0	
Committee expenses	0	14	-£14	Refreshments for Committee introduction meetings
Insurance Fees	0	153	-£153	ParentKind insurance
Payments to Charitable beneficiary - Therfield School	0	5,627	-£5,627	6th Form Leavers Vinyl, PE kit and School Hall (Expenses is the reversal of
Payments to alternative Charitable beneficiary - (as directed)	0	4,693	-£4,693	Donation to the Childrens/schools chosen Charity to share proceeds from S
Totals to page 2	27,461	13,832	13,629	
Transfer from old account	1,258	1,258	£0	Not counted in accounts as just a transfer between accounts
Float in/Out	550	480	£70	Float temporarily taken out for xmas Fair and returned again (with an extra 1
Invalid payments	168	168	£0	Not counted in figures as money accidentally taken out and put back in

*Summary of Merged accounts across both the old and new Back account as we transitioned across

* Above figures exclude the transfers of sums from old to new Bank accounts or the Cash in and out for event floats, as transfers only and not additional earnings for the Trust - see line in

* Following COVID we still do not have the full number of Volunteers that we'd like.

Statement Sheet	Payee	Expense Income	Cash/ Cheque	Receipt	14,721.23	14721.23	14,571.23 Notional Account Balance	Actual Account Balance (with float)	Statemented Account Balance	Status	Event / General	NOTES
	CASH Float - opening						£150.00	£150.00	£0.00			
	Cash Float - Closing	£70.00					£80.00	£80.00	£0.00			
	Opening position				14,721.23	14721.23		14,571.23				
9/1/2023	Fitzwate AGAMJA				£10.00		£14,731.23	£14,731.23	£14,581.23	Statemented	PARENT DONATIONS	
9/1/2023	Mr Mrs Wood				£10.00		£14,741.23	£14,741.23	£14,591.23	Statemented	PARENT DONATIONS	
9/4/2023	Hicks Kirsty				£5.00		£14,746.23	£14,746.23	£14,596.23	Statemented	PARENT DONATIONS	
9/5/2023	ParentPay				£34.46		£14,780.69	£14,780.69	£14,630.69	Statemented	PARENT DONATIONS	assumed - no PP reports received covering these
9/7/2023	Greig AL				£10.00		£14,790.69	£14,790.69	£14,640.69	Statemented	PARENT DONATIONS	
9/12/2023	ParentPay				£39.39		£14,830.08	£14,830.08	£14,680.08	Statemented	PARENT DONATIONS	
9/15/2023	SumUp				£39.33		£14,869.41	£14,869.41	£14,719.41	Statemented	Refreshment Sales	Year 7 Open Evening (Includes 67p Sum up fees)
9/19/2023	ParentPay				£9.85		£14,879.26	£14,879.26	£14,729.26	Statemented	PARENT DONATIONS	
9/26/2023	ParentPay				£9.85		£14,889.11	£14,889.11	£14,739.11	Statemented	PARENT DONATIONS	
10/2/2023	Fitzwate AGAMJA				£10.00		£14,899.11	£14,899.11	£14,749.11	Statemented	PARENT DONATIONS	
10/2/2023	Mr Mrs Wood				£10.00		£14,909.11	£14,909.11	£14,759.11	Statemented	PARENT DONATIONS	
10/2/2023	Tescos Stores	£75.55		Lots of whats a			£14,833.56	£14,833.56	£14,683.56	Statemented	Refreshment Sales	Tuck shop stock for Sponsored Walk
10/2/2023	SumUp				£65.18		£14,898.74	£14,898.74	£14,748.74	Statemented	Refreshment Sales	
10/3/2023	Hicks Kirsty				£5.00		£14,903.74	£14,903.74	£14,753.74	Statemented	PARENT DONATIONS	
10/4/2023	ParentPay				£49.24		£14,952.98	£14,952.98	£14,802.98	Statemented	PARENT DONATIONS	assumed - no PP reports received covering these
10/5/2023	Cash Deposit		Cash		£180.00		£15,132.98	£15,132.98	£14,982.98	Statemented	Refreshment Sales	Sponsored walk and year 7 Open evening
10/5/2023	Cash Deposit		Cash		£15.00		£15,147.98	£15,147.98	£14,997.98	Statemented	Uniform Sales	
10/5/2023	Cash Deposit		Cash		£125.00		£15,272.98	£15,272.98	£15,122.98	Statemented	Sponsored walk	Jasmine Felton, Jack Richardson, Kelly Higgs, Nathan Reid
10/5/2023	Cash Deposit		Cash		£2.00		£15,274.98	£15,274.98	£15,124.98	Statemented	Refreshment Sales	2 old £ coins from the float that needed to be exchanged
10/9/2023	Greig AL				£10.00		£15,284.98	£15,284.98	£15,134.98	Statemented	PARENT DONATIONS	
10/10/2023	ParentPay				£73.85		£15,358.83	£15,358.83	£15,208.83	Statemented	PARENT DONATIONS	assumed - no PP reports received covering these
10/13/2023	Cash Deposit		Cash		£423.00		£15,781.83	£15,781.83	£15,631.83	Statemented	Sponsored walk	Various sponsorship forms collected on the day
10/13/2023	Therfield School	£594.00					£15,187.83	£15,187.83	£15,037.83	Statemented	Sponsored walk	Payment for Toilets
10/13/2023	Therfield School	£594.00					£14,593.83	£14,593.83	£14,443.83	Statemented	Sponsored walk	Payment for Toilets
10/16/2023	Woodman Ashtlead	£7.85		No			£14,585.98	£14,585.98	£14,435.98	Statemented	Committee expenses	Drinks brought by the Chair at a committee meeting
10/16/2023	Woodman Ashtlead	£5.80		No			£14,580.18	£14,580.18	£14,430.18	Statemented	Committee expenses	Drinks brought by the Chair at a committee meeting
10/17/2023	ParentPay						£14,590.03	£14,590.03	£14,440.03	Statemented	PARENT DONATIONS	
10/24/2023	ParentPay						£14,594.96	£14,594.96	£14,444.96	Statemented	QUIZ	
							£14,604.81	£14,604.81	£14,454.81	Statemented	QUIZ	
10/31/2023	ParentPay			167.41			£14,762.37	£14,762.37	£14,612.37	Statemented	QUIZ	
11/1/2023	Mr Mrs Wood						£14,772.37	£14,772.37	£14,622.37	Statemented	PARENT DONATIONS	
11/1/2023	Fitzwate AGAMJA						£14,782.37	£14,782.37	£14,632.37	Statemented	PARENT DONATIONS	
11/1/2023	Geffen Naomi						£14,802.37	£14,802.37	£14,652.37	Statemented	PARENT DONATIONS	
11/2/2023	Four Gables Limited						£14,832.37	£14,832.37	£14,682.37	Statemented	Christmas Fair	Tables Rental Fee
11/2/2023	Holland H						£14,862.37	£14,862.37	£14,712.37	Statemented	Christmas Fair	Tables Rental Fee
11/3/2023	Hicks Kirsty						£14,867.37	£14,867.37	£14,717.37	Statemented	PARENT DONATIONS	
11/3/2023	Mayes Patricia						£14,902.37	£14,902.37	£14,752.37	Statemented	Christmas Fair	Tables Rental Fee
11/3/2023	Cash Deposit		Cash				£15,052.37	£15,052.37	£14,902.37	Statemented	Sponsored walk	Charlie Bond Sponsorship
11/3/2023	M Walker						£15,082.37	£15,082.37	£14,932.37	Statemented	Christmas Fair	Tables Rental Fee
11/6/2023	Creasey LM						£15,117.37	£15,117.37	£14,967.37	Statemented	Christmas Fair	Tables Rental Fee
11/6/2023	Creasey LM						£15,152.37	£15,152.37	£15,002.37	Statemented	Christmas Fair	Tables Rental Fee
							£15,191.76	£15,191.76	£15,041.76	Statemented	QUIZ	
							£15,231.15	£15,231.15	£15,081.15	Statemented	PARENT DONATIONS	
11/7/2023	ParentPay			334.80			£15,487.17	£15,487.17	£15,337.17	Statemented	QUIZ	
11/7/2023	Greig AL						£15,497.17	£15,497.17	£15,347.17	Statemented	PARENT DONATIONS	
11/7/2023	DominiQUE Myers						£15,547.17	£15,547.17	£15,397.17	Statemented	Christmas Fair	Tables Rental Fee
11/7/2023	GAGE VE						£15,607.17	£15,607.17	£15,457.17	Statemented	Christmas Fair	Tables Rental Fee
11/8/2023	Rebekka Tribe						£15,642.17	£15,642.17	£15,492.17	Statemented	Christmas Fair	Tables Rental Fee
11/8/2023	Wood G						£15,687.17	£15,687.17	£15,537.17	Statemented	Christmas Fair	Tables Rental Fee
							£15,726.56	£15,726.56	£15,576.56	Statemented	XMAS TREES	
11/14/2023	ParentPay						£15,736.41	£15,736.41	£15,586.41	Statemented	PARENT DONATIONS	
11/14/2023	A Morris						£15,741.41	£15,741.41	£15,591.41	Statemented	PARENT DONATIONS	
11/17/2023	Therfield School	£250.00		Yes - Email wit			£15,491.41	£15,491.41	£15,341.41	Statemented	Payments to Charitable beneficia	Payment towards requests PE Equipment for School
11/17/2023	Weston S+H						£15,521.41	£15,521.41	£15,371.41	Statemented	Christmas Fair	Tables Rental Fee
							£15,863.11	£15,863.11	£15,713.11	Statemented	XMAS TREES	
11/21/2023	ParentPay						£15,872.96	£15,872.96	£15,722.96	Statemented	PARENT DONATIONS	
11/23/2023	Ebay	£70.29					£15,802.67	£15,802.67	£15,652.67	Statemented	Christmas Fair	Procurement of 2 x SumUp Machines for sole use of Trust fund raising - One put to Fair (as procured for Fair in 23) and 1 put to general expenditure
11/23/2023	Ebay	£70.29					£15,732.38	£15,732.38	£15,582.38	Statemented	Misc. expenses	Procurement of 2 x SumUp Machines for sole use of Trust fund raising.
11/28/2023	Cheque Deposit		Cheque				£15,931.67	£15,931.67	£15,781.67	Statemented	Sponsored walk	Sponsorship payment cheques from Paypal Just giving
11/28/2023	Cheque Deposit		Cheque				£23,552.77	£23,552.77	£23,402.77	Statemented	Sponsored walk	Sponsorship payment cheques from Paypal Just giving
11/27/2023	Melinda Revesz						£23,582.77	£23,582.77	£23,432.77	Statemented	Christmas Fair	Tables Rental Fee
							£23,896.89	£23,896.89	£23,746.89	Statemented	XMAS TREES	
							£23,846.89	£23,846.89	£23,696.89	Statemented	QUIZ	refund as event cancelled -noting someparents banked for next Quiox
							£23,856.74	£23,856.74	£23,706.74	Statemented	PARENT DONATIONS	
11/28/2023	ParentPay						£23,756.74	£23,756.74	£23,606.74	Statemented	QUIZ	refund as event cancelled -noting someparents banked for next Quiox
12/1/2023	Mr Mrs Wood						£23,766.74	£23,766.74	£23,616.74	Statemented	PARENT DONATIONS	
12/1/2023	Fitzwate AGAMJA						£23,776.74	£23,776.74	£23,626.74	Statemented	PARENT DONATIONS	
12/1/2023	Geffen Naomi						£23,796.74	£23,796.74	£23,646.74	Statemented	PARENT DONATIONS	
12/1/2023	Cash Deposit		Cash				£23,836.74	£23,836.74	£23,686.74	Statemented	Sponsored walk	cash deposit
12/1/2023	Cash Deposit		Cash				£23,839.74	£23,839.74	£23,689.74	Statemented	Uniform Sales	
12/5/2023	Cheque Deposit		Cheque				£23,992.74	£23,992.74	£23,842.74	Statemented	XMAS TREES	
12/1/2023	Cash Withdrawl	£360.00	Cash	na			£23,632.74	£23,632.74	£23,482.74	Statemented	Float in/Out	Withdrawal of Cash for Floats
12/4/2023	Hicks Kirsty						£23,637.74	£23,637.74	£23,487.74	Statemented	PARENT DONATIONS	
12/5/2023	ParentPay						£24,096.62	£24,096.62	£23,946.62	Statemented	XMAS TREES	
12/6/2023	Cash Withdrawl	£120.00	Cash	na			£23,976.62	£23,976.62	£23,826.62	Statemented	Float in/Out	Withdrawal of Cash for Floats
12/6/2023	Helena Richards						£23,981.62	£23,981.62	£23,831.62	Statemented	Uniform Sales	

[illegible]

5/19/2024	ParentPay	£137.86				£20,273.90	£20,273.80	£20,123.80	Statedented	QUIZ	appears on statement to 30th april
5/10/2024	Paypal Giving Cheque Deposit	£2.50				£20,276.30	£20,276.30	£20,126.30	Statedented	Sponsored walk	
5/10/2024	Paypal Giving Cheque Deposit	£15.00				£20,291.30	£20,291.30	£20,141.30	Statedented	Sponsored walk	
		£19.69				£20,310.99	£20,310.99	£20,160.99	Statedented	PARENT DONATIONS	
5/14/2024	ParentPay	£39.39		59.08		£20,350.38	£20,350.38	£20,200.38	Statedented	QUIZ	
5/20/2024	Smith UNIFORM SLES	£9.00				£20,359.38	£20,359.38	£20,209.38	Statedented	Uniform Sales	
5/21/2024	lynn uniform sales	£3.00				£20,362.38	£20,362.38	£20,212.38	Statedented	Uniform Sales	
6/3/2024	Hicks Kirsty	£5.00				£20,367.38	£20,367.38	£20,217.38	Statedented	PARENT DONATIONS	
6/3/2024	stephens Samantha	£10.00				£20,377.38	£20,377.38	£20,227.38	Statedented	PARENT DONATIONS	
6/3/2024	Fitzwate AGAMJA	£10.00				£20,387.38	£20,387.38	£20,237.38	Statedented	PARENT DONATIONS	
6/3/2024	Mr Mrs Wood	£10.00				£20,397.38	£20,397.38	£20,247.38	Statedented	PARENT DONATIONS	
6/3/2024	Geffen Naomi	£20.00				£20,417.38	£20,417.38	£20,267.38	Statedented	PARENT DONATIONS	
6/5/2024	lynn uniform sales	£11.00				£20,428.38	£20,428.38	£20,278.38	Statedented	Uniform Sales	
6/7/2024	Greig AL	£10.00				£20,438.38	£20,438.38	£20,288.38	Statedented	PARENT DONATIONS	
6/27/2024	oshiga uniform sales	£24.00				£20,462.38	£20,462.38	£20,312.38	Statedented	Uniform Sales	
6/28/2024	cash deposit	£30.00	Cash			£20,492.38	£20,492.38	£20,342.38	Statedented	Uniform Sales	Breakdown as per whats app photo/ saved to the share
6/28/2024	tanya stone uniform sales	£26.00				£20,518.38	£20,518.38	£20,368.38	Statedented	Uniform Sales	
7/1/2024	Cheque Deposit	£2,944.00				£23,462.38	£23,462.38	£23,312.38	Statedented	Lucky Numbers Donation	2021/22 payment
7/1/2024	Cheque Deposit	£2,584.00				£26,046.38	£26,046.38	£25,896.38	Statedented	Lucky Numbers Donation	2022/23 payment
7/1/2024	Cheque Deposit	£2,013.00				£28,059.38	£28,059.38	£27,909.38	Statedented	Lucky Numbers Donation	2023/24 payment
7/1/2024	stephens Samantha	£10.00				£28,069.38	£28,069.38	£27,919.38	Statedented	PARENT DONATIONS	
7/1/2024	Fitzwate AGAMJA	£10.00				£28,079.38	£28,079.38	£27,929.38	Statedented	PARENT DONATIONS	
7/1/2024	Mr Mrs Wood	£10.00				£28,089.38	£28,089.38	£27,939.38	Statedented	PARENT DONATIONS	
7/1/2024	Geffen Naomi	£20.00				£28,109.38	£28,109.38	£27,959.38	Statedented	PARENT DONATIONS	
7/3/2024	sumup	£498.43				£28,607.81	£28,607.81	£28,457.81	Statedented	Uniform Sales	As per file recieved on Whats app and now saved in folder.
7/5/2024	sumup	£52.12				£28,659.93	£28,659.93	£28,509.93	Statedented	Refreshment Sales	School Prize Giving - As per file recieved on Whats app and now saved in folder.
7/11/2024	Tescos Stores	£50.45	x			£28,609.48	£28,609.48	£28,459.48	Statedented	Refreshment Sales	
7/12/2024	sumup	£133.73				£28,743.21	£28,743.21	£28,593.21	Statedented	Refreshment Sales	Hmm was this Prizегiveing although I have that as 13th July ?
7/23/2024	ParentPay	£19.69				£28,762.90	£28,762.90	£28,612.90	Statedented	PARENT DONATIONS	balance here £28,612.90
7/30/2024	ParentPay	£4.93				£28,767.83	£28,767.83	£28,617.83	Statedented	PARENT DONATIONS	Gemma was unable to find a Parent Pay report that matched this sum, (see email and PP report showing as Zero). This however looks like a bulk standard regular Parent Pay £5 Donation (Minus Fees).
7/31/2024	Cash Deposit	£148.00	Cash			£28,915.83	£28,915.83	£28,765.83	Statedented	Uniform Sales	As per file recieved on Whats app and now saved in folder.
7/31/2024	Cash Deposit	£42.00	Cash	190		£28,957.83	£28,957.83	£28,807.83	Statedented	Refreshment Sales	School Prize Giving - As per file recieved on Whats app and now saved in folder.
7/31/2024		£40.00	Cash			£28,997.83	£28,997.83	£28,847.83	Statedented	Refreshment Sales	Prize Giving Evening
8/1/2024	Fitzwate AGAMJA	£10.00				£29,007.83	£29,007.83	£28,857.83	Statedented	PARENT DONATIONS	
8/1/2024	Geffen Naomi	£20.00				£29,027.83	£29,027.83	£28,877.83	Statedented	PARENT DONATIONS	
8/1/2024	stephens Samantha	£10.00				£29,037.83	£29,037.83	£28,887.83	Statedented	PARENT DONATIONS	
8/1/2024	Mr Mrs Wood	£10.00				£29,047.83	£29,047.83	£28,897.83	Statedented	PARENT DONATIONS	
8/20/2024	Nicholls Joanna	£10.00				£29,057.83	£29,057.83	£28,907.83	Statedented	Uniform Sales	
8/23/2024	SumUp Payment	£165.15				£29,222.98	£29,222.98	£29,072.98	Statedented	Uniform Sales	
8/23/2024	Luff AT	£10.00				£29,232.98	£29,232.98	£29,082.98	Statedented	Uniform Sales	
Closing Balance						£14,455.24	£28,966.99	£29,232.98	£29,232.98	£29,082.98	
Closing Balance with float adjustment						£14,455.24	£28,966.99	£29,162.98	£29,162.98	£29,082.98	
											£150.00 diff

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THERFIELD TRUST 2023/2024					
New Account					
Event	Income	Expenditure	Profit / Loss	Margin	
PARENT DONATIONS	£1,187.07	£0.00	£1,187.07	100.00%	
XMAS TREES	£1,497.30	£1,128.50	£368.80	24.63%	
QUIZ	£2,126.32	£134.38	£1,991.94	93.68%	
Christmas Fair	£1,615.14	£475.95	£1,139.19	70.53%	
Refreshment Sales	£1,466.18	£323.20	£1,142.98	77.96%	
Lucky Numbers Donation	£7,541.00	£0.00	£7,541.00	100.00%	
Sponsored walk	£10,591.98	£1,188.00	£9,403.98	88.78%	
Other donations	£0.00	£0.00	£0.00	#DIV/0!	
Uniform Sales	£965.58	£0.00	£965.58	100.00%	
Fundraising Sub Total:	£26,990.57	£3,250.03	£23,740.54	87.96%	
Additional Income / Expenses:				Category	
Bank Interest	£0.00	£0.00	£0.00		
Gift Aid Top Up	£0.00	£0.00	£0.00		
Misc. expenses	£0.00	£70.29	-£70.29		
Bank Fees	£0.00	£0.00	£0.00		
Charitable purposes misc	£0.00	£0.00	£0.00		
Committee expenses	£0.00	£13.65	-£13.65		
Insurance Fees	£0.00	£153.00	-£153.00		
Payments to Charitable beneficiary - Therfield School	£0.00	£5,627.00	-£5,627.00		
Payments to alternative Charitable beneficiary - (as dir	£0.00	£4,693.00	-£4,693.00		
Sub Total:	£0.00	£10,556.94	-£10,556.94	#DIV/0!	
TOTAL	£26,990.57	£13,806.97	£13,183.60		
	£0	£0	FROM BANK BAL SHEET		
Other/Non accountable items					
Invalid payments	£168.27	£168.27	£0.00	0.00%	Not included in accounts as these monies never changed hands - Metro never processed this payment - it was reprocessed at a later time
Transfer from old account	£1,258.15	£0.00	£1,258.15		Not included here as accounted for in old bank statement see below
Float in/Out	£550.00	£480.00	£70.00	12.73%	
Total Funds showing through New account	£28,966.99	£14,455.24	£14,441.75		

Statement Sheet	Payee	Expense Income	Cash/ Cheque	Ref	Account Balance (excludes petty cash)	Actual Account Balance	Statemented Account Balance	Status	Event / General	NOTES
9/1/2022	Opening Balance				£813.15					
9/1/2023	Turner/Tag		£5.00		£818.15			Statemented	PARENT DONATIONS	£150.00 PETTY CASH These Payment appear on the final page of the statement used to create the 2021/21 accounts, but other payments also made on 1st September were incorrectly wrapped up into the accounts for last year by the outgoing Treasurer..
9/1/2023	Harper CD		£10.00		£828.15			Statemented	PARENT DONATIONS	
9/1/2023	Imrie		£10.00		£838.15			Statemented	PARENT DONATIONS	
9/1/2023	Furneaux		£10.00		£848.15			Statemented	PARENT DONATIONS	
9/1/2023	Atkins		£30.00		£878.15			Statemented	PARENT DONATIONS	
9/1/2023	Cascian + Kerr		£100.00		£978.15			Statemented	PARENT DONATIONS	
9/1/2023	Geffen		£20.00		£998.15			Statemented	PARENT DONATIONS	
9/1/2023	Drake		£30.00		£1,028.15			Statemented	PARENT DONATIONS	
9/1/2023	Atkins		£10.00		£1,038.15			Statemented	PARENT DONATIONS	
9/1/2023	Adset CW		£40.00		£1,078.15			Statemented	PARENT DONATIONS	
9/4/2023	Stephens		£10.00		£1,088.15			Statemented	PARENT DONATIONS	
9/4/2023	Ballard		£20.00		£1,108.15			Statemented	PARENT DONATIONS	
9/22/2023	Bank Charges	£5.00			£1,103.15			Statemented	Bank Fees	
9/2/2023	Turner/Tag		£5.00		£1,108.15			Statemented	PARENT DONATIONS	
9/2/2023	Stephens		£10.00		£1,118.15			Statemented	PARENT DONATIONS	
9/2/2023	Harper CD		£10.00		£1,128.15			Statemented	PARENT DONATIONS	
9/2/2023	Geffen		£20.00		£1,148.15			Statemented	PARENT DONATIONS	
10/22/2023	Bank Charges	£5.00			£1,143.15			Statemented	Bank Fees	
11/1/2023	Turner/Tag		£5.00		£1,148.15			Statemented	PARENT DONATIONS	
11/1/2023	Harper CD		£10.00		£1,158.15			Statemented	PARENT DONATIONS	
11/2/2023	Stephens		£10.00		£1,168.15			Statemented	PARENT DONATIONS	
11/22/2023	Bank Charges	£5.00			£1,163.15			Statemented	Bank Fees	
12/1/2023	Turner/Tag		£5.00		£1,168.15			Statemented	PARENT DONATIONS	
12/1/2023	Furneaux		£10.00		£1,178.15			Statemented	PARENT DONATIONS	
12/1/2023	Imrie		£10.00		£1,188.15			Statemented	PARENT DONATIONS	
12/1/2023	Harper CD		£10.00		£1,198.15			Statemented	PARENT DONATIONS	
12/1/2023	Drake		£30.00		£1,228.15			Statemented	PARENT DONATIONS	
12/1/2023	Atkins		£10.00		£1,238.15			Statemented	PARENT DONATIONS	
12/4/2023	Stephens		£10.00		£1,248.15			Statemented	PARENT DONATIONS	
12/4/2023	Ballard		£20.00		£1,268.15			Statemented	PARENT DONATIONS	
12/22/2023	Bank Charges	£5.00			£1,263.15			Statemented	Bank Fees	
12/22/2023	Transfer Funds to new account	£1,258.15			£5.00			Statemented	Transfer from old account	Transfer of Funds to new account - don't account as funds simply transferred.
12/25/2023	Bank Fees to Close account	£5.00			£0.00			Statemented	Bank Fees	
Totals		£1,283.15	£470.00		Closing Balance	#REF!	#REF!			COUNT
					PARENT DONATIONS		#REF!			
					XMAS TREES					
					QUIZ					
					Christmas Fair					
					Refreshment Sales					
					Sponsored walk					
					Additional Income / Expenses:					
Banked					Transfer to new Account					
Statemented					Bank Interest					
					Gift Aid Top Up					
					Misc. expenses					
BACS					Bank Fees					
Cash					Charitable purposes misc					
Cheque					Donation					
					Insurance Fees					
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THERFIELD TRUST 2022/2023				
Event	Income	Expenditure	Profit / Loss	Margin
PARENT DONATIONS	£470	£0	£470	100.00%
XMAS TREES	£0	£0	£0	#DIV/0!
QUIZ	£0	£0	£0	#DIV/0!
Christmas Fair	£0	£0	£0	#DIV/0!
Refreshment Sales	£0	£0	£0	#DIV/0!
Lucky Numbers Donation	£0	£0	£0	#DIV/0!
Sponsored walk	£0	£0	£0	#DIV/0!
Other donations	£0	£0	£0	#DIV/0!
Uniform Sales	£0	£0	£0	#DIV/0!
Err:509	£0	£0	£0	#DIV/0!
QUIZ	£0	£0	£0	#DIV/0!
Fundraising Sub Total:	£470	£0	£470	100.00%
Additional Income / Expenses:				Category
Bank Interest	£0	£0	£0	Bank interest/fees
Gift Aid Top Up	£0	£0	£0	Reclaimed VAT
Misc. expenses	£0	£0	£0	Administrative purposes
Bank Fees	£0	£25	-£25	Administrative purposes
Charitable purposes misc	£0	£0	£0	Charitable purposes - support for Therfield
Committee expenses	£0	£0	£0	
Invalid payments	£0	£0	£0	
Insurance Fees	£0	£0	£0	
Payments to Charitable beneficiary	£0	£0	£0	Donation
Payments to alternative Charitable beneficiary - (as directed by Therfield School)				
Additional subtotal	£0	£25	-£25	
TOTAL	£470.00	£25.00	£445.00	
Other/Non accountable items				
Transfer from old account	£0	£1,258	-£1,258	
Transfer to new Account	£0	£0	£0	£1,258.15 moved to new account - Not included here as nets off in new bank statement see above
Total Funds showing through Ol	£470.00	£1,283.15	-£813.15	
	£0	£0	FROM BANK BAL SHEET	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members
of

THERFIELD SCHOOL TRUST FUND

On accounts for the year ended

31st August 2024

Charity no
(if any)

1082392

Set out on pages

3

(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 August 24

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").

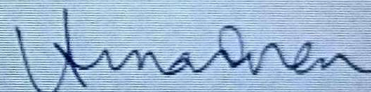
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

During the course of my examination, I noted the following matter which I consider should be disclosed to enable a proper understanding of the accounts:

A donation recorded as "Lucky Numbers" appears as a single-line entry in the accounts. It was explained that this initiative was set up using the charity's registration number but operates through a separate bank account. As such, no supporting financial detail or breakdown of this activity was available for review, other than the donation received into the main charity bank account.

This matter does not affect the overall integrity of the accounts reviewed but is noted here for transparency and to encourage future clarity in financial reporting.

A handwritten signature in blue ink, appearing to read "Umanan".