

SPINFIELD SCHOOL FUND

England & Wales · Charity number 1084950

Details

Status Registered

Legal form Other

Registered 2001-02-09

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

Contact

Address Spinfield School
Terrington Hill
Marlow
SL7 2RE

Phone 01628473551

Email office@spinfieldschool.co.uk

Website www.spinfieldschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF SPINFIELD SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND SCIENCE (DFEE).

Activities: Spinfield undertakes charity activities for Children in Need, Remembrance Day and other similar organisations throughout the year. Sponsored events and nearly new sales are typical of our activities.

Classification

- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Area of benefit: MARLOW
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,115	£97,194	-	-
2024-03-31	£75,456	£81,761	-	-
2023-03-31	£100,382	£100,018	-	-
2022-03-31	£90,234	£113,549	-	-
2021-03-31	£59,609	£34,485	-	-

Trustees

Name	Role	Appointed
Jayne Spreadbury		2016-09-01
REBECCA HOLLAND		

SPINFIELD SCHOOL FUND

England & Wales - Charity number 1084950

Accounts



Trustees' Annual Report for the period

From 1st April 2024 Period start date To Period end date 31/03/2025

Charity name: Spinfield School

Charity registration number: 1084950

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational training and developing, sporting, artistic and cultural heritage.
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	Spinfield undertakes charity activities (children in need, sponsored events, activity days, school trips and workshops)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity continues to raise funds for the benefit of the children and the trustees have 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Activity days</p> <p>Charity activities (Children in need, sporting events)</p> <p>School trips and workshops</p> <p>The activities help to reinforce aspects of the curriculum and involve children in extra curricular activities.</p>	Para 1.20	<p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for use on future dates.
Amount of reserves held	Para 1.22	See auditor's report
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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

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	Spinfield School
Other name the charity uses	
Registered charity number	1084950
Charity's principal address	Terrington Hill Marlow Bucks SL7 2RE

Funds held as custodian trustees on behalf of others

n/a	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
n/a	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)

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

--

Other optional information

--

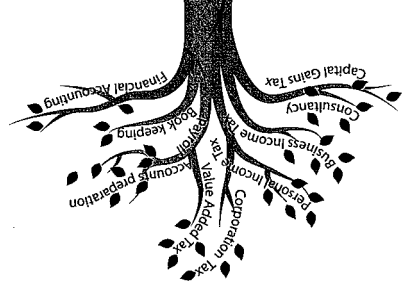
Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Full name(s)	Position (eg Secretary, Chair, etc)	Date
<i>Sproudbury</i>	JANE SPREADBURY	TRUSTEE	19.12.2025

Supporting your business growth



Registered Office: Ashwood, Danby Wiske, Northallerton, DL7 8SX Registered in England No. 04776405
 Mobile: 07711 803243 Email: office@abcacc.co.uk Web: www.abcacc.co.uk

H. Jos Murray
 24/9/2025
 ANGELA ADRIDGE
 FMAAT
 ATT Fellow

Spinfield School Fund 1/4/2024 - 31/3/2025
Receipts and Payments Accounts

contributions to School activities	81053.22
Contributions to Field Trips	15060
unpresented payment cheques	
Unidentified difference added	
Interest on balances	1.51
<hr/>	<hr/>
Payments relating to school activities	79193.51
Payments relating to school trips	18000
presented cheques & DC from prior year	97193.51
<hr/>	<hr/>
Net of Receipts/Payments)	-1078.78
cash funds last year end	32476.95
Cash funds this year end	31398.17
<hr/>	<hr/>
Bank balances at 31/3/xx	
Barclays 60066109	17347.29
Barclays70842044	14002.63
Barclays 40359327	48.25
<hr/>	<hr/>
This Year	31398.17
Last Year	32476.95



Section A Independent Examiner's Report



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of

SPINFIELD SCHOOL FUND

On accounts for the year ended

31st MARCH 2025 Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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.

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

FMAAT and ATT Fellow

Name:

ANGELA ALDRIDGE

Signed:

[Signature]

Date:

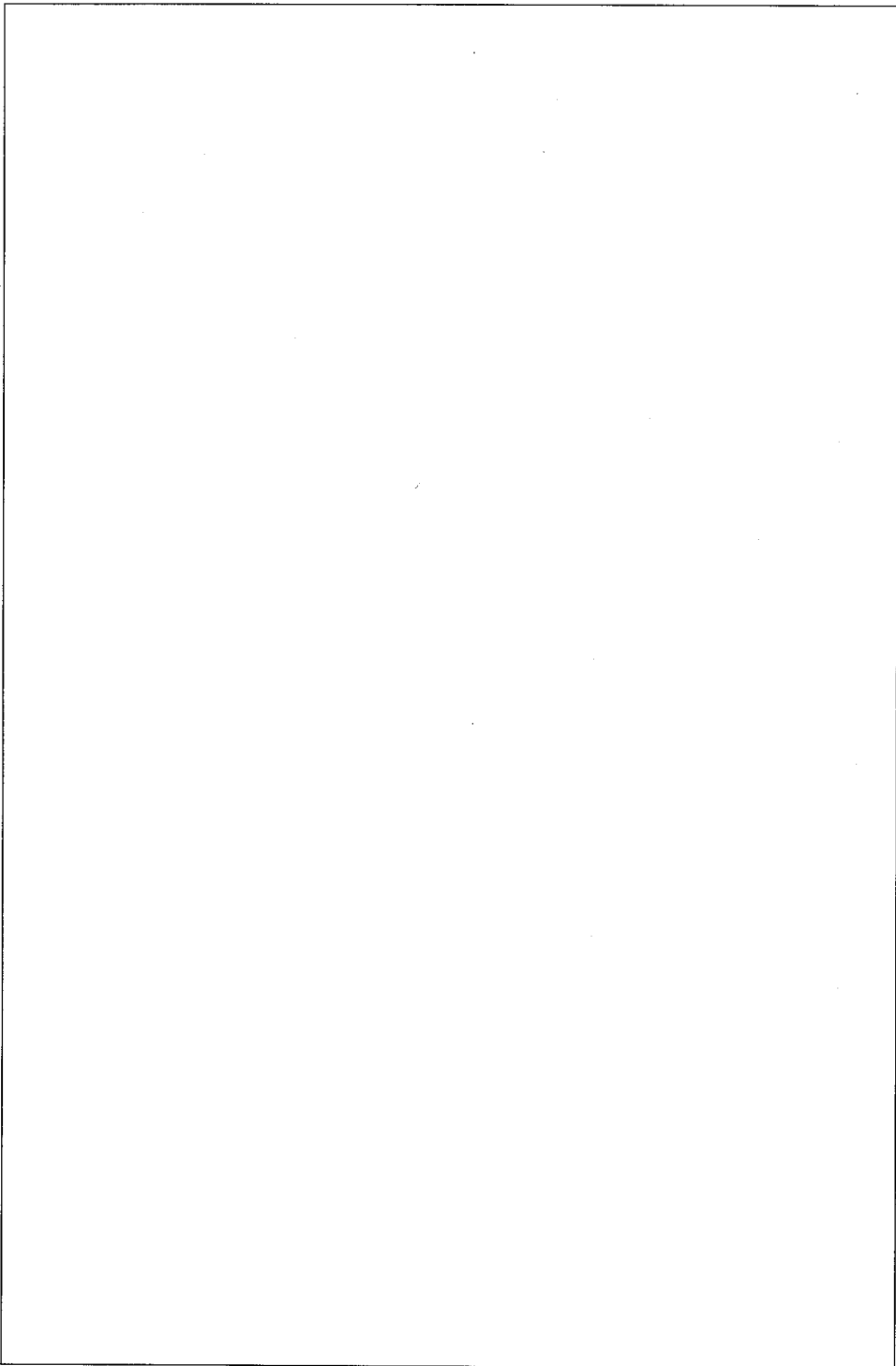
24/9/2025

Address:

ASHWOOD, HOUNSTRAL LANE, DUNSTON WISKE, N. YORKSHIRE DL7 0ND

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.



SPINFIELD SCHOOL FUND

England & Wales - Charity number 1084950

Accounts



Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name: Spinfield School Fund

Charity registration number: 1084950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational training and developing, sporting, artistic and cultural heritage.
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	Spinfield undertakes charity activities (children in need, sponsored events, activity days, school trips and workshops)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity continues to raise funds for the benefit of the children and the trustees have 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	
Policy on social investment including program related investment	Para 1.38	
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>Activity days</p> <p>Charity activities (Children in need, sporting events)</p> <p>School trips and workshops</p> <p>The activities help to reinforce aspects of the curriculum and involve children in extra curricular activities.</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	Satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for use on future dates.
Amount of reserves held	Para 1.22	See auditor's report
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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

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	Spinfield School Fund
Other name the charity uses	
Registered charity number	1084950
Charity's principal address	Terrington Hill Marlow Bucks SL7 2RE

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	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

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

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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Spinfield School Fund 1/4/2023 - 31/3/2024

Receipts and Payments Accounts

contributions to School activities	67305.19
Contributions to Field Trips	8150.3
unpresented payment cheques	
Unidentified difference added	
Interest on balances	0.63
	<u>75456.12</u>

Payments relating to school activites	81760.73
Payments relating to school trips	
presented cheques & DC from prior year	
	<u>81760.73</u>

Net of Receipts/Payments)	-6304.61
cash funds last year end	<u>38781.56</u>
Cash funds this year end	<u>32476.95</u>

Bank balances at 31/3/xx	This Year	Last Year
Barclays 60066109	15480.58	29936.12
Barclays70842044	16942.63	8792.33
Barclays 40359327	53.74	53.11
	<u>32476.95</u>	<u>38781.56</u>



Ms M. M. M. M.
FMAAT + ATT Fellow
13/9/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name SPINFIELD SCHOOL FUND

On accounts for the year ended

31st MARCH 2024

Charity no (if any)

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 DD / MM / YYYY.

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: Mrs Angela Aldridge

Date: 16-9-2024

Name: MRS ANGELA ALDRIDGE

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

FMAAT and ATT Fellow

Address:

ASHWOOD
DANBY WISKE
N. YORKSHIRE DL7 0NQ

SPINFIELD SCHOOL FUND

England & Wales - Charity number 1084950

Accounts



Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023**
Period end date

Charity name: Spinfield School Fund

Charity registration number: 1084950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational training and developing, sporting, artistic and cultural heritage.
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	Spinfield undertakes charity activities (children in need, sponsored events, activity days, school trips and workshops).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity continues to raise funds for the benefit of the children and the trustees have 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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>Activity days</p> <p>Charity activities (Children in need, sporting events)</p> <p>School trips and workshops</p> <p>The activities help to reinforce aspects of the curriculum and involve children in extra curricular activities.</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	Satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for use on future dates.
Amount of reserves held	Para 1.22	See auditor's report
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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

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	Spinfield School Fund
Other name the charity uses	
Registered charity number	1084950
Charity's principal address	Terrington Hill Marlow SL7 2RE

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	Jayne Spreadbury	Headteacher		
2	Rebecca Holland	Deputy Headteacher		
3	Jackie Baxter	Administrator		
4				
5				
6				
7				
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19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Na/

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)		
Position (eg Secretary, Chair, etc)		
Date		



Spinfield School Fund 1/4/2022 - 31/3/2023
Receipts and Payments Accounts

contributions to School activities	85,827.30
Contributions to Field Trips	14,554.09
unpresented payment cheques	
Unidentified difference added	
Interest on balances	0.12
	100,381.57

Payments relating to school activities	53,418.19
Payments relating to school trip	16,600.00
presented cheques & DD from previous year	
	100,018.19

Net of Receipts/Payments	363.32
cash funds last year end	38,418.24
Cash funds this year end	38,781.56

Bank balances at 31/3/xx	This year	Last Year
Barclays 60066109	29,936.12	27,527.01
Barclays 70842044	8,702.33	10,838.24
Barclays 40359327	53.11	52.99
	38,781.56	38,418.24

A. M. Aldridge
 3/10/2023
 FMAAT
 ATT Fellow
 MAS A.M. ALDRIDGE





Section A Independent Examiner's Report

Report to the trustees/ members of

SPINFIELD SCHOOL FUND

On accounts for the year ended

31st MARCH 2023

Charity no (if any)

1084950

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 DD / MM / YYYY.

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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:

ANGELA ALDRIDGE

Date:

3/10/2023

Name:

ANGELA ALDRIDGE

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

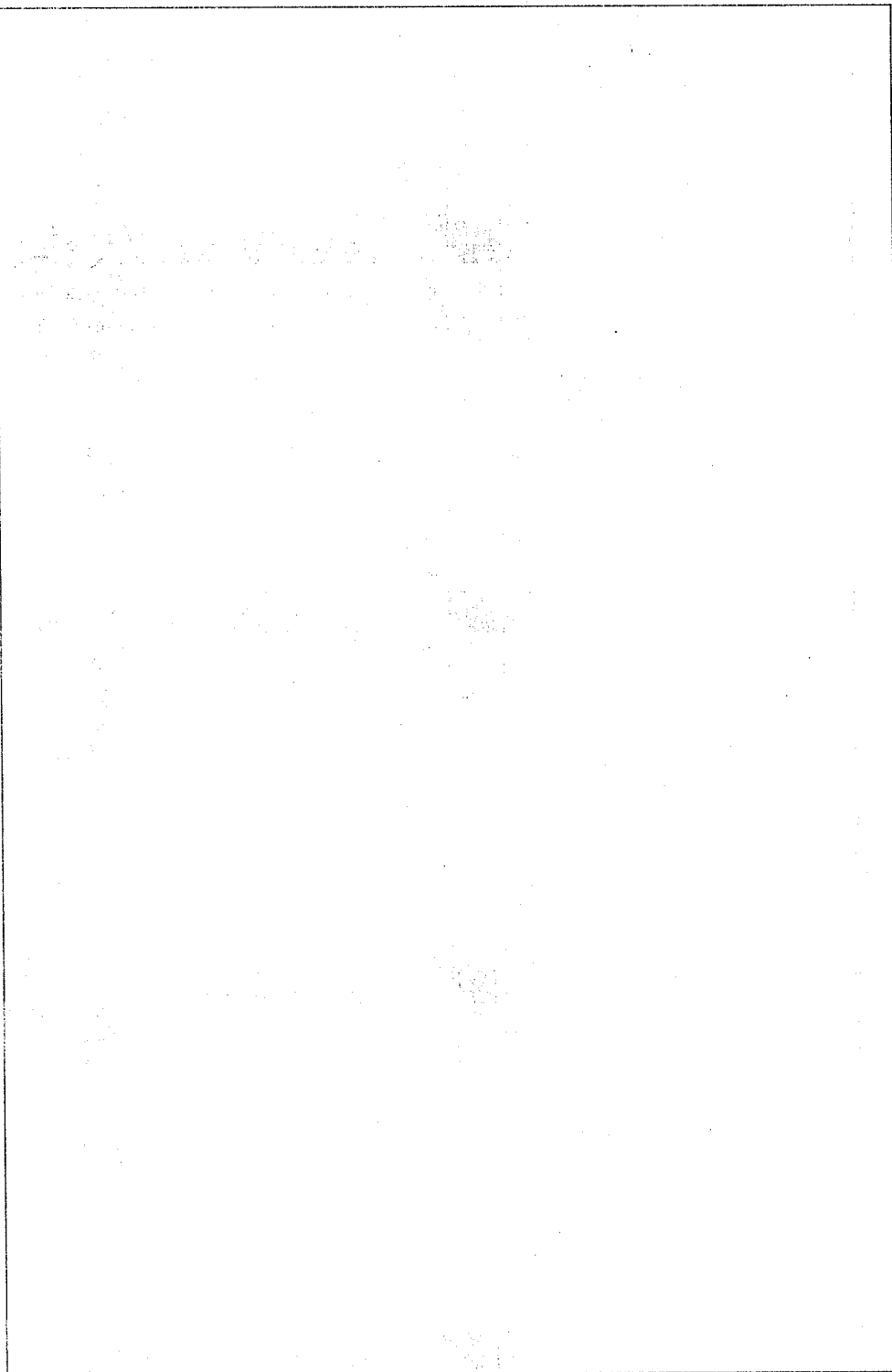
FMAAT and ATT Fellow

Address:

ASHWOOD, DANBY WISKE
N. YORKSHIRE
DL7 0NQ

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.



SPINFIELD SCHOOL FUND

England & Wales - Charity number 1084950

Accounts



Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Spinfield School Fund

Charity registration number: 1084950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational training and developing sporting, artistic and cultural heritage.
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	Spinfield undertakes charity activities (defibrillator funding, children in need, sponsored events) Activity days School trips and workshops
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity continues to raise funds for the benefit of the children and the trustees have regard to the guidance issued by the Charity Commission on public benefit.

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Other			

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	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>Spinfield undertakes charity activities (defibrillator funding, children in need, sporting events)</p> <p>Activity Days</p> <p>School Trips and Workshops</p> <p>The activities help to reinforce aspects of the curriculum and involve children in extra curricular activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Other		

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Amount of reserves held	Para 1.22	See Auditor's Report	
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:

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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	Declaration of Trust dated 01/10/2000
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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

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	Spinfield School Fund
Other name the charity uses	
Registered charity number	1084950
Charity's principal address	Spinfield School Terrington Hill Marlow Buckinghamshire SL7 2RE

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	Jayne Spreadbury	Headteacher		
2	Rebecca Holland	Deputy Headteacher		
3	Jacqueline Baxter	School Secretary		
4				
5				
6				
7				
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18				
19				
20				

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

Director name			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	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

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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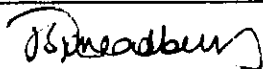

Other optional information

--

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)	Jayne Spreadbury	Jacqueline Baxter (School Secretary)
Position (eg Secretary, Chair, etc)	Headteacher	
Date	13/01/2023	13/01/2023



Spinfield School Fund 1/4/2021 - 31/3/2022

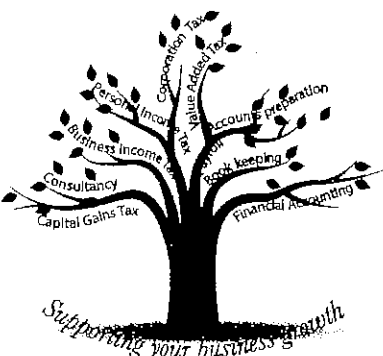
Receipts and Payments Accounts

contributions to School activities	72,916.35
Contributions to Field Trips	17,317.36
unpresented payment cheques	
Unidentified difference added	
Interest on balances	
	90,233.71

Payments relating to school activites	72,624.48
Payments relating to school trips	40,925.00
presented cheques & DC from prior year	
	113,549.48

Net of Receipts/Payments)	- 23,315.77
cash funds last year end	61,734.01
Cash funds this year end	38,418.24

Bank balances at 31/3/xx	This Year	Last Year
Barclays 60066109	27,527.01	27,225.14
Barclays70842044	10,838.24	34,445.88
Barclays 40359327	52.99	62.99
	38,418.24	61,734.01



Ms A A Aldridge
 FMAAT
 ATT Fellow
 26/10/2022
 ANGELA ALDRIDGE



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SPINFIELD SCHOOL FUND

On accounts for the year ended

31st MARCH 2022 Charity no (if any)

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 31st MARCH 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").

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: [Signature] Date: 26/10/2022

Name: ANGELA ALDRIDGE

Relevant professional qualification(s) or body (if any): FMAAT and ATT Fellows

Address: ASHWOOD, DANBY WISKE NORTH YORKSHIRE DL7 0NQ

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.

SPINFIELD SCHOOL FUND

England & Wales - Charity number 1084950

Accounts



Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	04	2020	To	31	03 2021

Section A Reference and administration details

Charity name Spinfield School Fund

Other names charity is known by

Registered charity number (if any) 1084950

Charity's principal address

Spinfield School
 Terrington Hill
 Marlow, Bucks
Postcode SL7 2RE

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	Jayne Spreadbury	Headteacher		
2	Rebecca Holland	Deputy Headteacher		
3	Jacqueline Baxter	School Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust dated 01/10/2000
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional Information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Educational training and developing sporting, artistic and cultural heritage.

Spinfield undertakes charity activities (defibrillator funding, children in need, sponsored events)

Activity days

School trips and workshops

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional Information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Cultural/artistic/sporting activities have taken place

Activity days

School journeys and trips

Music provision for whole school

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are carried forward for use the following year

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

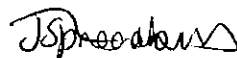
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jayne Spreadbury

Position (eg Secretary, Chair, etc)

Headteacher

Date

19/11/2021

Spinfield School Fund 1/4/2020- 31/3/2021

Receipts and Payments Accounts



contributions to School activities	42317.89
Contributions to Field Trips	17230.2
unpresented payment cheques	
Unidentified difference added	61.34
Interest on balances	
	59609.43

Payments relating to school activities	28727.98
Payments relating to school trips	5756.79
presented cheques & DC from prior year	
	34484.77

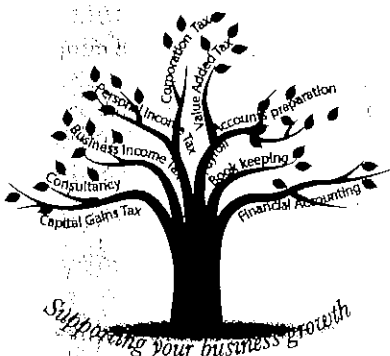
Net of Receipts/Payments)	25124.66
cash funds last year end	36,609.35
Cash funds this year end	61734.01

Bank balances at 31/3/xx	This Year	Last Year
Barclays 60066109	27225.14	7361.77
Barclays70842044	34445.88	22972.47
Barclays 40359327	62.99	1.65
Barclays 23348172	0	4852.8
Barclays 03216985	0	1420.66
	61734.01	36,609.35

Monies from dormant accounts: **172 and **985 has been transferred into the school funds account **6109

Unidentified difference may be interest but could find no evidence to support this.

Angela Aldridge
 FMAAT
 ATT Fellow
 7/10/2021
 ANGELA ALDRIDGE





Section A

Independent Examiner's Report

Report to the trustees/
members of

SPINFIELD SCHOOL FUND

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

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 DD / MM / YYYY.

**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: 7/10/2021

Name: ANGELA ALDRIDGE

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

FHAAT and ATT Fellow

Address: ASHWOOD, HOUNSTRALL LANE
DANBY WISKE
N. YORKSHIRE DL7 0NQ

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.

[Empty rectangular box for disclosure details]