



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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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		
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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)

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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.

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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.

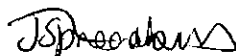
Section F Other optional information

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	
	<hr/>
	59609.43

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

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

Bank balances at 31/3/xx	This Year	Last Year
Barclays 60066109	27225.14	7361.77
Barclays 70842044	34445.88	22972.47
Barclays 40359327	62.99	1.65
Barclays 23348172	0	4852.8
Barclays 03216985	0	1420.66
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	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 31/03/2021.

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:

ANGELA ALDRIDGE

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.