



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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.

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>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:

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 a future date.	
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 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		
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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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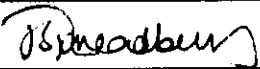

Other optional information

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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)	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	
	<u>90,233.71</u>

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

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

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
	<u>38,418.24</u>	<u>61,734.01</u>



Mr. S. H. Bluff FMAAT
ATT Fellow
26/10/2022
ANGELA ALDRIDGE



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

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:

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.