



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 September 2024 Period start date To 31 August 2025 Period end date

Charity name: Someries Junior School Fund

Charity registration number: 1082671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational – to provide resources and opportunities to pupils that are not funded centrally
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	Money has been raised through fund raising events including non uniform days, gift sales, discos, parental donations for trips and sale of second hand uniform. When planning any activities the charity is always mindful that the money is being raised for specific purposes – to enable events to take place or raise funds for playground equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had regard to the public benefit guides PB1, PB2 and PB3 when making decisions.

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	The charity has raised funds for playground equipment through School Council activities and for events/activities to be undertaken.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Trips and events were able to be undertaken and new playground equipment was purchased.
Performance of fundraising activities against objectives set	Para 1.41	Successfully raised funds for playground equipment through School Council activities
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	Bank account balance at 31.08.25 £11368.37
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds minimal financial reserves now it has paid for the new playground equipment which will be used for further playground equipment and also for trips and events and laptops
Amount of reserves held	Para 1.22	Bank account balance at 31.08.25 £11368.37
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	School fund will continue.

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	Full Governing Body
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Maintained school
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	Head Teacher acts as Trustee

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	Somerles Junior School Fund
Other name the charity uses	
Registered charity number	1086271
Charity's principal address	Somerles Junior School Wigmore Lane Luton, LU2 8AH UK

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	Jason Hunt	Head teacher	Since 1 September 2017	Chair of Full Governing Body
2	Julie Bottrill		Since 29 June 2023	Jason Hunt
3	Tony Johnson		Since 29 June 2023	Jason Hunt

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	No assets
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
N/A		

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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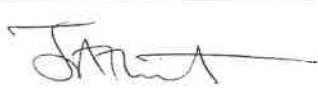
Other optional information

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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)	Jason Hunt	
Position (eg Secretary, Chair, etc)	Head Teacher	
Date	23/10/2025	

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Somerles Junior School
Financial Report of School Fund
September 2024 - August 2025

	£	£
Opening Balance 30.83.24		
Current Account	17,278.24	
Unreconciled Items	0.00	
	<u>17,278.24</u>	
Movement in Period	5,909.87	
Closing Balance	<u>11,368.37</u>	
Represented By;		
Cuurent Account 30.8.25		11,368.37
Unreconciled Items		
		<u>11,368.37</u>

AUDITOR'S REPORT

I have examined the accounts of Someries Junior School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st August 2025 and of the balance for the years then ended.

Signed



5th October 2025

Mrs Catherine Cleaver MAAT
9 Carmelite Road
Luton
Bedfordshire
LU4 0NH

R/Baker.
15 Oct 2025

J. Hunt
23/10/25

SOMERIES JUNIOR SCHOOL

September 2024
October
November
December
January 2025
February
March
April
May
June
July
August

TOTAL CREDITS AND DEBITS 1 SEPT 2024 to 31 AUGUST 2025			Income	Expenditure	Starting Balance - 1 September 2024 £17,278.24	Closing Balance - 31 August 2025
Total credits & debits - Sept24			3791.96	579.8		
Total credits & debits - Oct2024			3033.22	2956.85		
Total credits & debits for Nov 2024			3618.67	2732.27		
Total credits & debits for Dec 2024			8598.54	6971.1		
Total credits & debits for Jan 2025			3428.06	2592.09		
Total credits & debits for Feb 2025			2225.4	3719.04		
Total credits & debits for March 2025			4686.33	9064.91		
Total credits & debits for April 2025			5739.28	1921.62		
Total credits & debits for May 2025			4543.61	2706.26		
Total credits & debits for June 2025			2793.47	2199.65		
Total credits & debits for July 2025			7628.18	20553.16		
Total credits & debits for August 2025			0.16	0		
			£50,086.88	£55,996.75		£11,368.37


23/10/25