



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2020		31	Aug	2021

Section A Reference and administration details

Charity name

BEDGROVE INFANT SCHOOL PRIVATE FUND

Other names charity is known by

Registered charity number (if any)

1086818

Charity's principal address

INGRAM AVENUE

AYLESBURY

BUCKS

Postcode

HP21 9DJ

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	JULIE LAWRENCE	HEADTEACHER		
2	LOUISE SIM	DEPUTY HEAD		
3	CAROLYN LEE	SLT		
4				
5				
6				
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 DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY

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

To provide children with teaching and learning resources to enhance the education of all children at this school.

To enable opportunities for children to explore educational venues and pursuits beyond the school environment.

To improve school facilities and the outdoor learning environments to support all areas of the curriculum.

To raise monies to finance the extra-curricular activities, additional resources and access, for all children, to a range of experiences within and beyond the classroom.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Expenditure through continuing support for main school though improvements to ICT (iPads) and General.

Just giving page and charity donations is income.

Section E

Financial review

Brief statement of the charity's policy on reserves

To review projects within our school learning plan that may be implemented.

To refurbish and modernise areas to meet the changing needs of the 21st century.

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.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Julie Lawrence	
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Position (eg Secretary, Chair, etc)

HEADTEACHER	
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Date

22.11.2021

Bedgrove Infants School
School Fund accounts for year ended 31st August 2021

Balances brought forward 1 st September 2020			
	Cash	5.56	
	Current account Natwest	9747.18	
	Savings account " "	<u>72642.70</u>	
	Total		82395.44
Income	Just Giving	1177.00	
	Charities Trust	1474.00	
	Bank interest	<u>.29</u>	
	Total		2651.29
Expenditure			
	Bedgrove infants school	32623.21	
	Bank charges	48.00	
	Other expenses	<u>87.79</u>	
	Total		<u>32759.00</u>
Net expenditure			30107.71
Balances carried forward at 31 st August 2020			
	Cash	5.56	
	Current account	<u>52282.17</u>	
	Total		52287.73

This statement was prepared from the information passed to me to provide a summary of the transactions for the year.

Examined

R. A. Kirk

R A Kirk
16th November 2021

Bedgrove Infant School Private Funds						
Income September 2020 - August 2021						
Details	Statement no	Date	Amount	Transfer from Reserve	Fundraising	
Transfer from Account 69956975	369	08.09.20	£30,000.00	£30,000.00		
Transfer from Account 69956975	369	14.09.20	£42,642.99	£42,642.99		
Just Giving	370	17.11.20	£179.67		£179.67	
Just Giving	370	23.11.20	£479.24	1177	£479.24	
Just Giving (includes £27.79 charges)	371	26.01.21	£518.09		£518.09	
Charities Trust	372	01.03.21	£821.00	1474	£821.00	
Charities Trust	373	05.07.21	£653.00		£653.00	
Total between September 2020 - August 2021			£75,293.99	£72,642.99	£2,651.00	

Business Review, Indented

Bedgrove Infant School Private Funds									
Expenditure September 2020 - August 2021									
Details	Statement no	Date	Amount	Transfer School Budget Acc	Bank Fees	Just Giving Fees	Audit Fees		
Cheque no 2887 to School Budget Account	369	14.09.21	£30,000.00 ✓	£30,000.00 ✓					
Bank Charges	369	30.09.21	£48.00 ✓		£48.00				
Just Giving Charges	371	26.01.21	£27.79 ✓			£27.79			
Cheque no 2888 to Roger Kirk	372	12.02.21	£60.00 ✓				£60.00		
Cheque no 2889 to School Budget Account	374	19.07.21	£2,623.21 ✓	£2,623.21 ✓					
Total between September 2020 - August 2021			£32,759.00	£32,623.21	£48.00	£27.79	£60.00		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bedgrove Infants School Fund

On accounts for the year
ended

31st August 2021

Charity no
(if any)

Set out on pages

1

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

R. A. Kirk

Date:

16. 11. 2021

Name:

ROGER KIRK

Relevant professional
qualification(s) or body

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(if any):

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Address:

77 Aydesbury Road
Benton
Bucks HP225BT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Bedgrove Infants School
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Examined

R. A. Kirk

R A Kirk
16th November 2021

77 Aylesbury Road
Bierton
Aylesbury
Bucks
HP22 5BT
Tel 01296 415312
E mail: kirk_roger@yahoo.co.uk

16th November 2021

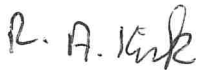
Dear Karen,

Bedgrove Infant School
Examination of School Fund Accounts 2020/21

I have completed my examination of the above accounts and have signed the Charity Commission standard examiner's report.

My fee for the examination is £15 and I look forward to receiving a cheque for this amount made payable to R A Kirk.

Yours sincerely,



R Kirk