

GWERNYFED HIGH SCHOOL FUND

England & Wales · Charity number 1087569

Details

Status Registered

Legal form Other

Registered 2001-07-16

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

Contact

Address Gwernyfed School
Three Cocks
Brecon
Powys
LD3 0SG

Phone 01497847445

Email enquiry@gwernyfed-hs.powys.sch.uk

Website www.gwernyfed-hs.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS AT GWERNYFED HIGH SCHOOL

Activities: Income for trips, charity collections, school uniform sales, concerts

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Powys

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | - | - | - | - |
| 2024-03-31 | - | - | - | - |
| 2023-03-31 | £67,588 | £57,395 | - | - |
| 2022-03-31 | £9,221 | £7,780 | - | - |
| 2021-03-31 | £109,137 | £93,730 | - | - |
| 2020-03-31 | £83,915 | £72,031 | - | - |
| 2019-03-31 | £46,718 | £49,483 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| EMMANUEL TRAILOR | | 2023-04-01 |
| Kirsty Retallick | | 2024-09-01 |

GWERNYFED HIGH SCHOOL FUND

England & Wales - Charity number 1087569

Accounts



SCHOOL PRIVATE FUNDS

Audit return certificate

This certificate accompanied by a signed copy of the accounts should be provided to the governing body annually. A copy should also be forwarded to the Schools Service.

AUDIT RETURN

School: Ysgol Uwchradd Gwernyfed High School

Name of School Fund Account(s) _____

GWERNYFED HIGH SCHOOL FUND

Part A – Declaration to be signed by independent examiner/auditor

I confirm that I have read and understood the audit procedures attached and that the account(s) named above have been examined/audited accordingly for the academic* / financial* year (**Please delete accordingly*)

Signed Jo Price

Please Print Jo Price

Date 23/01/2025

Connection to the school (e.g. parent, no connection)

No Connection

Part B – Declaration to be signed by Headteacher

I confirm that the account(s) named above have been independently examined/audited and were presented to the school governing body for approval on

_____ (*please insert date*)

Signed Kirsty Retailick

Please Print Kirsty Retailick

Date 24/01/2025

Audit procedures

1. Appointment of auditors

The person(s) appointed as auditor(s) should be someone not involved in the production of or daily administration of the fund and should be selected on the basis that they appear to the governing body to be competent to examine records and to form a view as to their completeness and accuracy. Where funds are small and regularly examined then the time required is not great and often for a small school a parent or governor with appropriate financial skills can be found to volunteer. Such auditors frequently are rewarded with only a small token of appreciation for their time.

If such volunteers cannot be found then consideration could be given to approaching other schools (minimum 2 others) with similar funds to examine the accounts of each other. Using a circle of 3, where school A examines school B's then school B examines school C's and school C examines school A's, ensures objectivity.

Schools should take note of the demands of the task. If the fund is large or has not been audited for some time then the task may be very time consuming and the school should be prepared to pay an appropriate fee. In any case in the unlikely event that income or expenditure exceeds £100,000 in any one year and the school Private Fund is a registered charity, then the person auditing the accounts should be qualified to do so under the Charities Accounting Act 1993 (section 43).

2. Conduct of the audit

- i. Obtain details of the arrangements for authorising expenditure, and details of the accounting records and procedures, in order to plan the audit.
- ii. Record the examination procedures carried out and information supporting the conclusions reached. The working papers should include:
 - The governors' minute detailing responsibilities and type of expenditure to be undertaken
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 - Are the records up to date, readily available and do they clearly show the financial position of the fund?
 - Do the accounting records include details of all money received and spent?
 - Are any unpaid bills and amounts owed kept in a file?
 - Is a list of fixed assets (e.g. equipment) kept?
- v. Identify any unusual items, fluctuations and inconsistencies. Compare the accounts with those of the previous period; consider whether the money spent and received is consistent with known fund-raising activities. Seek explanations if necessary.

- If the fund is a charity, do the accounts comply with the regulations on the form of charity accounts?
- Review the accounts for consistency; if there have been significant changes from the previous period - e.g. a change of year-end date - this should be stated.
- vi. Produce an examiner's report. Any substantial problems, in any area, needs to be stated in the report e.g.
 - Have accounts been kept to a proper standard?
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 - Has money been spent in line with the governors/trustees instructions?
 - Does anything else need to be said, and have full answers been provided to all queries?
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 - Theft, doubts as to the honesty of any person involved, improper payments
 - Gross failure to keep accounting records
 - Evasion of tax
 - Evidence of indifference or recklessness on the part of any responsible person.

Gwernyfed High School

School Fund

Bank reconciliation as at

31/03/2023

11058630

£67,962.53

£67,962.53

Less Unpresented Items

Payments

£1,200.00

Receipts

£1,200.00

Cash Journal

£69,162.53

Current Ledger Balance

£69,162.53

£0.00

Prepared

Date

10/10/2024

Checked

23/01/2025

Date

do free

Gwernyfed High School

Statement of movement of school funds in the year to 31st March 2023

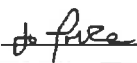
| | 01.04.2022 | Income | Expenditure | 31.03.23 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| Performances | £ | £ | £ | £ |
| School Productions | 2598.12 | 1809.10 | 2410.27 | 1996.95 |
| Concerts & Plays | 2602.68 | 393.88 | | 2996.56 |
| Sub-Total Performances | 5200.80 | 2202.98 | 2410.27 | 4993.51 |
| Trips and Exchanges | | | | |
| Ardeche 2021 | 32073.55 | 4100.00 | 38201.38 | -2027.83 |
| Ardeche 2022 | | 59728.46 | 13680.00 | 46048.46 |
| Sub-Total Trips & Exchanges | 32073.55 | 63828.46 | 51881.38 | 44020.63 |
| Miscellaneous | | | | |
| Heads Reserve | 16137.88 | | | 16137.88 |
| Astronomy Club | 221.50 | | | 221.50 |
| Charitable funds | 263.88 | 241.27 | | 505.15 |
| School Uniform | 0.00 | | 136.59 | -136.59 |
| Sixth Form Fund | 1520.23 | | | 1520.23 |
| Campaign Funds | 1634.86 | | | 1634.86 |
| Eco Committee | 717.36 | | | 717.36 |
| Admin/Bank Charges | 0.00 | | 97.58 | -97.58 |
| Music Dept | 0.00 | | 216.91 | -216.91 |
| Y11 Prom | 0.00 | 1047.73 | 1205.4 | -157.67 |
| Staff Morale | 0.00 | | 65.00 | -65.00 |
| Reimbursements | 0.00 | 28.34 | 1382 | -1353.66 |
| Be More Frank | 0.00 | 238.82 | | 238.82 |
| | | | | 0.00 |
| | | | | 0.00 |
| Sub-Total Miscellaneous | 20495.71 | 1556.16 | 3103.48 | 18948.39 |
| TOTAL | 57770.06 | 67587.60 | 57395.13 | 67962.53 |
| Represented by: | | | | |
| Current Account: | 57770.06 | | | 67962.53 |

| Journals | Carried Forward |
|----------|-----------------|
| | 1996.95 |
| | 2996.56 |
| 0.00 | 4993.51 |
| | 0.00 |
| 2027.83 | 0.00 |
| | 46048.46 |
| | 0.00 |
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| | 0.00 |
| | 0.00 |
| | 0.00 |
| 2027.83 | 46048.46 |
| | 0.00 |
| -4055.24 | 12082.64 |
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| 97.58 | 0.00 |
| 216.91 | 0.00 |
| 157.67 | 0.00 |
| 65.00 | 0.00 |
| 1353.66 | 0.00 |
| 0.00 | 238.82 |
| | |
| | |
| -2027.83 | 16920.56 |
| | 67962.53 |
| | |
| | |
| | 67962.53 |

Matches bank statement

Auditor's Report to the Governors of Gwernyfed High School

I have examined the above statement with the bank statements and supporting vouchers presented to me and confirm that it fairly reflects the movement of funds during the year to 31st March 23 balances as at that date


Auditor

23/01/2025
Date



SCHOOL PRIVATE FUNDS

Audit return certificate

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Signed Jo Price

Please Print Jo Price

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Signed Kirsty Retailick

Please Print Kirsty Retailick

Date 24/01/2025

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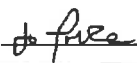
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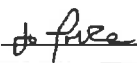
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| 1353.66 | 0.00 |
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England & Wales - Charity number 1087569

Accounts

Gwernyfed High School

Statement of movement of school funds in the year to 31st March 2021

| | 1.4.2020 | | Journals | | |
|--|-----------------|------------------|-----------------|-------------|-----------------|
| | cfwd | Income | Expenditure | 31.3.19 | 31.3.21 |
| | | £ | £ | | £ |
| Performances | | | | | |
| Productions | 2598.12 | | | | 2598.12 |
| School Concerts | 2602.68 | | | | 2602.68 |
| Sub-Total Performances | 5200.80 | 0.00 | 0.00 | | 5200.80 |
| Trips and Exchanges | | | | | |
| International Youth | 188.98 | | | | 188.98 |
| Sealyham | 807.20 | | | | 807.20 |
| PGL Netball | 486.63 | | | | 486.63 |
| Ardeche 2021 | 4146.73 | 26650.48 | 3750.00 | | 27047.21 |
| Carmarthen Residential | 0.00 | | | | 0.00 |
| London residential | 155.75 | | 155.75 | | 0.00 |
| Ski 2019 | 2037.00 | | 1242.77 | | 794.23 |
| Ski 2020 | 2357.99 | 82001.78 | 85493.00 | | -1133.23 |
| France 2020 | -313.87 | | | | -313.87 |
| Sub-Total Trips & Exchanges | 9866.41 | 108652.26 | 90641.52 | 0.00 | 27877.15 |
| Miscellaneous | | | | | |
| Reserve | 16501.77 | | | | 16501.77 |
| Astronomy Club | 221.50 | | | | 221.50 |
| Prom 2020 | 1174.48 | 221.56 | 1625.00 | | -228.96 |
| Charitable funds | 1171.24 | 263.06 | 1404.30 | | 30.00 |
| Sixth Form Fund | 1364.22 | | | | 1364.22 |
| School Uniform | 0.00 | | | | 81.18 |
| School Question Time | 156.01 | | | | 156.01 |
| Film Club | 15.00 | | | | 15.00 |
| Campaign Funds | 1634.86 | | | | 1634.86 |
| Eco-Committee/school council | 717.36 | | | | 717.36 |
| Miscellaneous | 0.00 | | | | -140.19 |
| Sub-Total Miscellaneous | 22956.44 | 484.62 | 3088.31 | 0.00 | 20352.75 |
| TOTAL | 38023.65 | 109136.88 | 93729.83 | 0.00 | 53430.70 |
| Represented by: | | | | | |
| Current Account: | | | | | 53430.70 |

Notes

| Journals 1.4.21 | cf 1.4.21 |
|-----------------|-----------|
| 2598.12 | 2598.12 |
| 2602.68 | 2602.68 |
| 0.00 | 5200.80 |

| | |
|---------|----------|
| -188.98 | 0.00 |
| -807.2 | 0.00 |
| -486.63 | 0.00 |
| | 27047.21 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| -794.23 | 0.00 |
| 1133.23 | 0.00 |
| 313.87 | 0.00 |
| -829.94 | 27047.21 |

| | |
|---------|-----------------|
| 556.97 | 17058.74 |
| 221.50 | 221.50 |
| 228.96 | 0.00 |
| 30.00 | 30.00 |
| 156.01 | 1520.23 |
| -81.18 | 0.00 |
| -156.01 | 0.00 |
| -15 | 0.00 |
| | 1634.86 |
| | 717.36 |
| 140.19 | 0.00 |
| 829.94 | 21182.69 |
| 0.00 | 53430.70 |
| | 53430.70 |

Auditor's Report to the Governors of Gwernyfed High School

I have examined the above statement with the bank statements and supporting vouchers presented to me and confirm that it fairly reflects the movement of funds during the year to 31st March 21 the balances as at that date

W. B. Price
Auditor

8/7/21
Date