

THE DISRAELI SCHOOL FUND

England & Wales · Charity number 1089957

Details

Status Registered

Legal form Other

Registered 2002-01-03

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

Contact

Address The Disraeli School & Childrens Cen
The Pastures
High Wycombe
HP13 5JS

Phone 01494445177

Email office@disraeli.bucks.sch.uk

Website www.disraelischool.co.uk

Activities

Objects: THE OBJECT OF THE TRUST SHALL BE TO ADVANCE THE EDUCATION OF THE PUPILS OF THE DISRAELI SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION (DFEE)

Activities: Fund raising to provide monies for resources/activities for those at The Disraeli School and community

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BUCKINGHAMSHIRE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£79,502	£72,286	-	-
2023-08-31	£85,359	£49,773	-	-
2022-08-31	£32,876	£23,510	-	-
2021-08-31	£37,384	£23,122	-	-
2020-08-31	£37,776	£92,457	-	-

Trustees

Name	Role	Appointed
Alan Cartwright		2020-05-01
Carol Stottor		2018-09-01
Catherine Cochran		2021-03-02
Hayley Gutteridge		2024-01-04
Jessica Sterling		2024-06-26
Joanna Gowers		2018-09-01
Joanne Pikulski		2018-09-01
MRS ANNE COLES		
Nushrath Baulackey		2024-01-04
Sara Ursu		2018-09-01
Sarah Lee		2022-05-18
TIM SPARKS		

THE DISRAELI SCHOOL FUND

England & Wales - Charity number 1089957

Accounts

The Disraeli School
School Fund
The Pastures, High Wycombe, Bucks HP13 5JS
Charity No. 1089957

Opening Balance 01/09/2023	67543.06
Gross Income	79501.88
Sub Total	147044.94
Gross Expenditure	72285.38
Balance at 31/08/2024	74759.56

Represented by: F Parveen

Current Account

Account prepared by F Parveen

Date 07.11.24.

I have examined the above summary and certify it to be correct as evidenced by the records, vouchers and documents produced and the explanations given to me.

Signed S Wallace
Date 7.11.24.

THE DISRAELI SCHOOL FUND

England & Wales - Charity number 1089957

Accounts

The Disraeli School
School Fund
The Pastures, High Wycombe, Bucks HP13 5JS
Charity No. 1089957

Opening Balance 01/09/2022	31957.41
Gross Income	85358.47
Sub Total	117315.88
Gross Expenditure	49772.82
Balance at 31/08/2023	67543.06

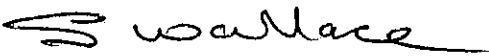
Represented by: F Parveen

Current Account

Account prepared by F Parveen

Date 04/06/24

I have examined the above summary and certify it to be correct as evidenced by the records, vouchers and documents produced and the explanations given to me.

Signed 

Date 4.6.24

THE DISRAELI SCHOOL FUND

England & Wales - Charity number 1089957

Accounts

The Disraeli School
School Fund
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Charity No. 1089957

Opening Balance 01/09/2021	22591.57
Gross Income	32875.84
Sub Total	55467.41
Gross Expenditure	23510.00
Balance at 31/08/2022	31957.41

Represented by: F Parveen

Current Account 31957.41

Account prepared by F Parveen

muem 13/06/23

Date

I have examined the above summary and certify it to be correct as evidenced by the records, vouchers and documents produced and the explanations given to me.

Signed

S Wallace

S Wallace

Date

13.6.23

Notes:

Gross Income and Expenditure on account reduced by £15,095 This amount of £15,095 is from short code PCC £1,200, CLAIM £7,600, FOD £5,000 and CHEP £1,295 this has been paid into school fund account but is money for school budget.

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England & Wales - Charity number 1089957

Accounts

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Opening Balance 01/09/2020	8329.36
Gross Income	37384.45
Sub Total	45713.81
Gross Expenditure	23122.24
Balance at 31/08/2021	22591.57

Represented by: F Parveen

Cash	0
Current Account	22591.57
COIF Account	0

Account prepared by F Parveen



Date 07/06/22

I have examined the above summary and certify it to be correct as evidenced by the records, vouchers and documents produced and the explanations given to me.

Signed
Date

S Wallace
7/6/22



Notes:

Gross Income and Expenditure on account reduced by £12,430. This amount of £12,430 is from short code PCC £650, CLAIM £5,000, TER £480 and IMR £6300 this has been paid into school fund account but is money for school budget.

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Opening Balance 01/09/2019	63011.21	lw
Gross Income	37775.96	lw
Sub Total	100787.17	lw
Gross Expenditure	92,457.81	Bn
Balance at 31/08/2020	8329.36	Bn

Represented by:

Cash	0	
Current Account	8329.36	lw
COIF Account	0	

Account prepared by F Parveen

Meen

Date

08/06/21.

I have examined the above summary and certify it to be correct as evidenced by the records, vouchers and documents produced and the explanations given to me.

Signed

S Wallace

S Wallace

Date

8.6.21

Notes:

Gross Income and Expenditure on account reduced by £42,069.54 This amount of £27,075.35 is from short code SCF and DIN £14,994.19 this has been paid into school fund account but is money for school budget.