

LONG MEADOW SCHOOL FUND

England & Wales · Charity number 1094735

Details

Status Registered

Legal form Other

Registered 2002-11-22

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

Contact

Address Long Meadow School
Garthwaite Crescent
Shenley Brook End
Milton Keynes
MK5 7XX

Phone 01908508678

Email office@longmeadow.milton-keynes.sch.uk

Website www.longmeadow.milton-keynes.sch.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS"): 1. THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS AT LONG MEADOW SCHOOL BY PROVIDING FUNDS, ITEMS, SERVICES AND FACILITIES THAT IT IS NOT THE OBLIGATION OF ANY STATUTORY AUTHORITY TO PROVIDE; 2. THE FURTHERANCE OF SUCH OTHER GENERAL CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE, THROUGH THE PROVISION OF GRANTS.

Activities: We raise funds for school events, eg fetes / school visits and also participate in organised charity events for other organisations.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£76,716	£88,289	-	-
2024-08-31	£65,767	£63,634	-	-
2023-08-31	£75,243	£73,803	-	-
2022-08-31	£71,727	£70,824	-	-
2021-08-31	£17,752	£18,319	-	-
2020-08-31	£43,545	£51,005	-	-

Trustees

Name	Role	Appointed
PHILIP NORMAN JOHN GRAY	Chair	2018-09-01
EMMA JANE KIDD		2018-09-01
IAIN ANDREW DAVID BLAZEY		
KAREN TRACY JESTICE		

LONG MEADOW SCHOOL FUND

England & Wales - Charity number 1094735

Accounts



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Long Meadow School Fund		
On accounts for the year ended	31.08.2025	Charity no (if any)	1094735
Set out on pages	4		

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.

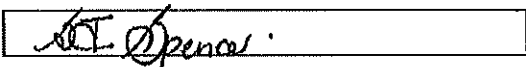
It is my responsibility to:

- 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


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.

Signed:  **Date:** 22ND January 2026

Name: Sharon Spencer

Relevant professional qualification(s) or body (if any):

Address: On Behalf of The Bursary Ltd, 31 Elliot Close, Newport Pagnell, BUCKS
MK16 8QS


04/02/26.



The Bursary Ltd
31 Elliot Close, Newport Pagnell
Buckinghamshire, MK16 8QS

Independent Examiners Report

Financial Year Ending 31.08.2025

Appendix 2.8

School Name - Long Meadow School Fund
Name of School Account - Private Funds
Independent Examiners Name - Sharon Spencer
Completed on Behalf of - The Bursary Ltd

Section 2.8 Scheme for Financing Schools

This appendix is requested under section 2.8 of Milton Keynes Council Local Authority scheme for financing schools within the Local Management of Schools Handbook.

The financial reports compiled by The Bursary Ltd, while being as accurate as possible can only be effective if the data provided to The Bursary Ltd is correct.

Given the information provided, for the completion of the schools Independent Examiners Report for review of the voluntary funds, I can confirm that no Dedicated Schools Funds are being administered via voluntary or private funds.

Signed by Independent Examiner *Sharon Spencer*

Dated *22nd January 2026*

Sharon
04/02/26

LONG MEADOW SCHOOL - INCOME AND EXPENDITURE
Financial Year 2024-2025
Year Ending 31/08/2025

Account	Opening Bal	Income	Expenditure	Closing
ALICE IN WON..	£414.00	£0.00	£414.00	£0.00
AUTHOR VISIT ..	£671.16	£439.56	£1,110.72	£0.00
BASKETBALL 2..	£0.00	£1,638.00	£1,500.00	£138.00
CHA	£242.50	£0.00	£0.00	£242.50
CHARITY 2024/25	£0.00	£261.95	£0.00	£261.95
CLUBS SURPLUS	£2,192.53	£1,664.10	£700.00	£3,156.63
COOKING DON..	£20.71	£729.00	£299.12	£450.59
DONATIONS	£0.00	£1,611.39	£0.00	£1,611.39
DONATIONS 23..	£4,215.84	£50.00	£4,265.84	£0.00
EY THRIFT FA..	£0.00	£580.00	£580.00	£0.00
FANCY DRESS..	£0.00	£197.50	£197.50	£0.00
FANCY DRESS..	£0.00	£293.00	£293.00	£0.00
FOOD FAYRE 24/25	£1,268.11	£648.00	£1,534.09	£382.02
FOOD FAYRE 23/24	£0.00	£334.00	£0.00	£334.00
FOOD FAYRE 22/23	£478.00	£0.00	£478.00	£0.00
JUDO 24-25	£0.00	£498.00	£498.00	£0.00
JUNGLE BOOK ..	£0.00	£699.00	£699.00	£0.00
LIBRARY	£98.25	£72.14	£170.00	£0.39
MINIBUS DON..	£300.75	£216.00	£500.00	£16.75
MK DONS CLU..	£828.00	£0.00	£828.00	£0.00
MUSIC 24-25	£0.00	£13,430.00	£13,038.69	£391.31
MUSIC SURPLUS	£6,828.66	£0.00	£5,273.91	£1,554.75
PALS	£350.50	£1,400.00	£1,400.00	£350.50
PARENTPAY C..	£0.00	£962.63	£1,021.46	-£58.83
PARKOUR 24-25	£0.00	£3,753.00	£3,755.00	-£2.00
PETER PAN 20..	£0.00	£699.00	£699.00	£0.00
PHOTOS	£1,168.59	£986.48	£2,155.07	£0.00
PJ DAY OCT 2024	£0.00	£421.70	£421.70	£0.00
PROF	£0.00	£144.00	£144.00	£0.00
RWI BOOKS	£50.00	£0.00	£0.00	£50.00
SCHOOL COUN..	£427.90	£202.21	£555.28	£74.83
SPORT FUNDS	£338.10	£0.00	£338.10	£0.00
SURPLUS	£3,729.92	£4,549.78	£5,672.60	£2,607.10
Y1 CURLY TAIL..	£0.00	£224.00	£224.00	£0.00
Y1 MK MUSEU..	£0.00	£420.00	£420.00	£0.00
Y2 EASTER EX..	£0.00	£195.00	£195.00	£0.00
Y2 EVENING U..	£0.00	£382.50	£325.67	£56.83
Y2 WOBURN 2..	£0.00	£894.50	£894.50	£0.00
Y3 CALDECOT..	£0.00	£5,197.50	£5,197.50	£0.00
Y3 HOLDENBY ..	£0.00	£960.00	£960.00	£0.00
Y4 EVERDON 2..	£490.00	£0.00	£490.00	£0.00
Y4 FITZWILLIA..	£0.00	£830.00	£830.00	£0.00
Y4 RIVERS TRI..	£0.00	£180.00	£180.00	£0.00
Y4 WILDERHO..	-£560.00	£5,402.50	£4,953.63	-£111.13
Y4 WILDERHO..	£0.00	£0.00	£560.00	-£560.00
Y5 BIKEABILIT..	£0.00	£297.00	£297.00	£0.00
Y5 NATIONAL F..	-£1,160.00	£7,991.00	£7,041.35	-£210.35
Y5 NATIONAL F..	£0.00	£0.00	£1,160.00	-£1,160.00
Y5 SPACE CEN..	£0.00	£1,387.00	£1,387.00	£0.00
Y6 BLETCHLE..	£0.00	£682.00	£682.00	£0.00
Y6 DISCOVER..	£0.00	£600.00	£600.00	£0.00
Y6 LEAVERS P..	£0.00	£464.00	£507.17	-£43.17
Y6 SATS BOOK..	£0.00	£682.25	£682.25	£0.00
Y6 SWANAGE ..	£0.00	£0.00	£1,380.00	-£1,380.00
Y6 YHA SWAN..	-£1,346.67	£9,521.00	£7,613.90	£560.43
YEAR 5 FUN W..	£0.00	£60.00	£60.00	£0.00
YOGA 24-25	£0.00	£1,950.00	£1,090.00	£860.00
YOUNG VOICE..	£0.00	£16.00	£16.00	£0.00
YOUNG VOICE..	£0.00	£1,900.00	£1,900.00	£0.00
YOUNG VOICE..	£0.00	£0.00	£100.00	-£100.00
	£21,046.85	£76,716.69	£88,289.05	£9,474.49

Handwritten signature
04/02/26

LONG MEADOW SCHOOL - Private Fund			
Registered Charity No. 1094735			
Income and Expenditure Report 2024-2025			
Reconciliation			
Balance B/Fwd from 31.08.24		£	21,046.85
Income for year 2024-25	£76,716.69		
Less Expenditure for year 2024-25	£88,289.05		
	-£ 11,572.36		
		£	9,474.49
Plus Unpresented Cheques			
NONE	£	-	
Less Unpresented Income			
None	£-		
Cash In Hand		-£	77.71
Balance as per schools system after adjustments		£	9,396.78
Balance as per bank statement 31st August 2025		£	9,396.78
Variance 0.00			

Sond
04/02/26.



LONG MEADOW SCHOOL

Garthwaite Crescent, Shenley Brook End, Milton Keynes, MK5 7XX
(Tel: 01908 508678)

e-mail: office@longmeadow.milton-keynes.sch.uk

web: www.longmeadow.milton-keynes.sch.uk

Headteacher: Mr Philip Gray BEd (Hons) CANTAB, NPQH

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.09.2024-31.08.2025

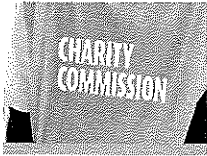
Trustees: Karen Jestice Iain Blazey Philip Gray Emma Kidd

1. Independent examiner's report generated on 22nd January 2026 and no recommendations made.
2. The School Fund supported the purchase of many items and services throughout the year including music systems for the two playgrounds, National Trust membership, electric pencil sharpeners for every class, and security improvements for the school minibus.
3. A donation of £5000 was made towards the whole school IT upgrade with a further donation of another £5000 planned for the academic year 2025/2026.
4. The annual Food Fayre was another great success and was able to support a full refurbishment of both the Food Technology Room and the Art Room.
5. Children in Years 3-6 were all able to attend a residential trip of at least one night if they chose to and a discount of 25% for those eligible for Pupil Premium was offered again.
6. PALMS once again donated £200 to each year group towards their chosen educational day trips. The annual Christmas and Summer Fairs, discos and cookie days were as popular as ever and raised funds to support a variety of school events.
7. The School Council funded various projects including a mural in the library, a set of go-karts for breaktimes and a new stage for awards assemblies with the proceeds of their dress up days.
8. Money was raised for Jeans for Genes, Comic Relief, MIND and Children in Need this year.
9. Sharon Spencer, Independent Examiner from The Bursary, appointed for the 2025/26 academic year.

LONG MEADOW SCHOOL FUND

England & Wales - Charity number 1094735

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Long Meadow School Fund

On accounts for the year
ended

31.08.2024

Charity no
(if any)

1094735

Set out on pages

4

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

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.

Signed:

Sharon Spencer

Date:

6th February 2025

Name:

Sharon Spencer

Relevant professional
qualification(s) or body (if
any):

Address:

On Behalf of The Bursary Ltd, 31 Eliot Close, Newport Pagnell, BUCKS
MK16 8QS


Spencer 17/2/25

Charity Commission Detail Report for Period to 31/08/2024 Inclusive

	Opening Bal	Income	Expenditure	Transfers In	Transfers Out	Closing
ALICE IN WON..	£0.00	£414.00	£0.00	£0.00	£0.00	£414.00
AUTHOR VISIT ..	£0.00	£671.16	£0.00	£0.00	£0.00	£671.16
CHA	£1,562.18	£515.11	£1,834.79	£0.00	£0.00	£242.50
CLUBS SURPL..	£2,220.99	£0.00	£0.00	£447.00	£475.46	£2,192.53
COOKING DON..	£102.69	£114.00	£195.98	£0.00	£0.00	£20.71
DON	£0.00	£0.00	£1,132.68	£1,276.68	£144.00	£0.00
DONATIONS 23..	£5,820.07	£340.05	£667.60	£0.00	£1,276.68	£4,215.84
EY THRIFT FA..	£0.00	£280.50	£440.00	£159.50	£0.00	£0.00
FANCY DRESS..	£0.00	£256.80	£0.00	£0.00	£256.80	£0.00
FOOD FAYRE	£1,495.34	£483.90	£711.13	£0.00	£0.00	£1,268.11
FOOD FAYRE ..	£0.00	£478.00	£0.00	£0.00	£0.00	£478.00
FOOTBALL FA..	£0.00	£1,929.00	£1,650.00	£0.00	£279.00	£0.00
LIBRARY	£86.25	£12.00	£0.00	£0.00	£0.00	£98.25
MINIBUS DON..	£90.75	£210.00	£0.00	£0.00	£0.00	£300.75
MK DONS CLU..	£0.00	£1,458.00	£630.00	£0.00	£0.00	£828.00
MUSIC 22/23	£1,576.16	£240.00	£0.00	£0.00	£1,816.16	£0.00
MUSIC 23/24	£0.00	£13,583.00	£11,075.84	£0.00	£2,507.16	£0.00
MUSIC SURPL..	£2,569.34	£0.00	£64.00	£4,323.32	£0.00	£6,828.66
PALS	£438.80	£1,400.00	£0.00	£0.00	£1,488.30	£350.50
PARENTPAY C..	£0.00	£0.00	£968.55	£968.55	£0.00	£0.00
PARKOUR 23-2..	£0.00	£3,711.00	£3,840.00	£129.00	£0.00	£0.00
PHOTOS	£0.00	£1,168.59	£0.00	£0.00	£0.00	£1,168.59
PJ DAY 20.10.2..	£0.00	£557.27	£0.00	£0.00	£557.27	£0.00
PJ DAY 27.01.2..	£140.95	£0.00	£0.00	£0.00	£140.95	£0.00
PROF	£0.00	£0.00	£144.00	£144.00	£0.00	£0.00
ROBIN HOOD 2..	£0.00	£735.00	£800.00	£65.00	£0.00	£0.00
RWI BOOKS	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00
SCHOOL COUN..	£0.00	£0.00	£527.12	£955.02	£0.00	£427.90
SPORT FUNDS	£338.10	£0.00	£0.00	£0.00	£0.00	£338.10
SURPLUS	£1,861.41	£0.00	£1,346.67	£4,484.27	£1,269.09	£3,729.92
Y1 CURLY TAIL..	£0.00	£294.00	£360.00	£66.00	£0.00	£0.00
Y1 MK MUSEU..	£0.00	£353.00	£568.00	£215.00	£0.00	£0.00
Y2 EASTER EX..	£0.00	£225.00	£10.80	£0.00	£214.20	£0.00
Y2 NIGHT UND..	£0.00	£382.50	£264.22	£0.00	£118.28	£0.00
Y2 WOBURN 2..	£0.00	£444.50	£894.50	£450.00	£0.00	£0.00
Y3 CALDECOT..	£0.00	£6,027.00	£5,967.15	£0.00	£59.85	£0.00
Y3 HOLDENBY ..	£0.00	£718.00	£1,035.00	£317.00	£0.00	£0.00
Y4 EVERDON 2..	£0.00	£5,242.50	£4,752.50	£0.00	£0.00	£490.00
Y4 FITZWILLIA..	£0.00	£455.50	£595.00	£139.50	£0.00	£0.00
Y4 RIVERS TRI..	£0.00	£174.00	£186.00	£12.00	£0.00	£0.00
Y4 WILDERHO..	£0.00	£0.00	£560.00	£0.00	£0.00	£-560.00
Y5 BIKEABILIT..	£0.00	£198.00	£190.00	£0.00	£8.00	£0.00
Y5 NATIONAL F..	£0.00	£6,630.00	£4,688.56	£0.00	£1,941.44	£0.00
Y5 NATIONAL F..	£0.00	£0.00	£1,160.00	£0.00	£0.00	£-1,160.00
Y5 SPACE CEN..	£0.00	£959.50	£1,191.00	£231.50	£0.00	£0.00
Y5 YHA BRIST..	£610.68	£0.00	£392.00	£0.00	£218.68	£0.00
Y6 BLETCHLE..	£0.00	£397.50	£585.00	£187.50	£0.00	£0.00
Y6 LEAVERS P..	£0.00	£0.00	£0.00	£250.00	£250.00	£0.00
Y6 MK DISCOV..	£0.00	£415.50	£672.00	£256.50	£0.00	£0.00
Y6 SATS BOOK..	£0.00	£772.25	£771.00	£0.00	£1.25	£0.00
Y6 WILDERHO..	£0.00	£7,677.32	£6,990.78	£707.46	£1,394.00	£0.00
Y6 YHA SWAN..	£0.00	£0.00	£0.00	£0.00	£1,346.67	£-1,346.67
YEAR 6 LEAVE..	£0.00	£280.00	£504.54	£250.00	£25.46	£0.00
YOGA 23-24	£0.00	£2,680.00	£2,512.00	£0.00	£168.00	£0.00
YOUNG VOICE..	£0.00	£2,834.00	£2,755.90	£0.00	£78.10	£0.00
	£18,913.71	£65,767.45	£63,634.31	£16,034.80	£16,034.80	£21,046.85

CP
13/2/25

LONG MEADOW SCHOOL - Private Fund		
Registered Charity No. 1094735		
Income and Expenditure Report 2023-2024		
Reconciliation		
Balance B/Fwd from 31.08.23	£	18,913.71
Income for year 2023-24	£65,767.45	
Less Expenditure for year 2023-24	<u>-£63,634.31</u>	
	£ 2,133.14	
	£	21,046.85
Plus Unpresented Cheques		
NONE	£	-
Less Unpresented Income		
None	£-	
Balance as per schools system after adjustments	£	21,046.85
Balance as per bank statement 31st August 2024	£	21,046.85
Variance 0.00		


 13/2/25



LONG MEADOW SCHOOL

Garthwaite Crescent, Shenley Brook End, Milton Keynes, MK5 7XX

(Tel: 01908 508678)

e-mail: office@longmeadow.milton-keynes.sch.uk

web: www.longmeadow.milton-keynes.sch.uk

Headteacher: Mr Philip Gray BEd (Hons) CANTAB, NPQH

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.09.2023-31.08.2024

Trustees: Karen Jestice Iain Blazey Philip Gray Emma Kidd

1. Independent examiner's report generated on 6th February 2025 and no recommendations made.
2. PALMS (previously known as PALS) were able to support the school in many ways with the proceeds from various fundraising activities, including the very popular Christmas and Summer Fairs, discos and cookie days. They also made generous contributions towards the cost of two different shows by a travelling theatre company and continued to support every year group with a donation of £200 each towards their chosen educational day trips.
3. The annual Food Fayre raised almost £500 with most of the food running out within the first hour! The money was again shared between the various pupil groups to spend in 2024/25. The proceeds allocated from the Food Fayre at the end of the 2022/23 academic year were spent on many different resources, including a subscription to an EAL package, sports equipment, and a variety of sensory toys and gadgets for the regulation stations.
4. The School Council held two dressing up days raising enough money to purchase a whole new class set of headphones for the ICT room and to replenish the resources for various different subject areas.
5. Children in Years 3-6 all had the opportunity to take part in a residential trip of at least one night and uptake was high. Children who are eligible for Pupil Premium received a 25% reduction on the cost of their visit and dates have already been booked for the next academic year. Children in Year 2 were able to spend the night camping on the school field as part of their Night Under the Stars.
6. Charity events supported this year included Jeans for Genes, Sport Relief, Children in Need and Dress for Dinners (in aid of St Mark's Meals). Donations for Children in Need and Sport Relief could be made via ParentPay accounts meaning that Gift Aid could be added and more money went straight to the charities.
7. Children in all year groups continued to access various different extra-curricular clubs including parkour, football, yoga, judo, basketball and many more. The members of the Jazz Hands choir had an amazing time taking part in the Young Voices event at the O2 in London with hundreds of other children from around the country.
8. The School Fund supported the purchase of many items and services throughout the year such as sensory plants around the school grounds, litter pickers for the Junior NAGs, the painting of murals in the corridors and the cost of ingredients for cooking activities in various year groups.
9. Sharon Spencer, Independent Examiner from The Bursary, appointed for the 2024/25 academic year.

LONG MEADOW SCHOOL FUND

England & Wales - Charity number 1094735

Accounts



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Long Meadow School Fund

On accounts for the year
ended

31.08.2023

Charity no
(if any)

1094735

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

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

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.

Signed:

Sharon J Spencer

Date:

09.02.2023

Name:

Sharon J Spencer

Relevant professional qualification(s) or body (if any):

Address:

On behalf of The Bursary Limited

31 Eliot Close, Newport Pagnell, BUCKS

MK16 8QS

Sharon J Spencer
22/2/23

LONG MEADOW SCHOOL
Registered Charity No. 1094735
Income and Expenditure Report for Financial Year Ending 31.08.2023

	Opening Bal	Income	Expenditure	Closing
CHARITIES	£1,082.29	£479.89	£0.00	£1,562.18
CLUBS SURPLUS	£2,525.72	£474.50	£779.23	£2,220.99
COOKING DONATIONS	£12.42	£465.10	£374.83	£102.69
DONATIONS	£2,286.17	£2,054.70	£4,340.87	£0.00
DONATIONS	£0.00	£5,820.07	£0.00	£5,820.07
EY COOKING	£194.60	£0.00	£194.60	£0.00
EY GULLIVERS TRIP	£0.00	£563.33	£563.33	£0.00
EY MK LIBRARY	£109.50	£0.00	£109.50	£0.00
EY STAY & PLAY	£0.00	£205.00	£205.00	£0.00
EY THRIFT FARM	£0.00	£430.00	£430.00	£0.00
FOOD FAYRE	£751.46	£1,318.10	£574.22	£1,495.34
FOOTBALL	£0.00	£605.00	£605.00	£0.00
HOBBIT 23	£0.00	£799.00	£799.00	£0.00
JACK & THE BE..	£0.00	£1,499.00	£1,499.00	£0.00
LIBRARY	£86.25	£0.00	£0.00	£86.25
MINIBUS DONATIONS	£55.00	£603.77	£568.02	£90.75
MK DONS CLUBS	£0.00	£782.50	£782.50	£0.00
MUSIC 21/22	£0.00	£80.00	£80.00	£0.00
MUSIC 22/23	£0.00	£11,866.60	£10,290.44	£1,576.16
MUSIC SURPL..	£3,339.34	£80.00	£850.00	£2,569.34
PALS	£438.80	£1,800.00	£1,800.00	£438.80
PARENTPAY CHARGES	£0.00	£806.14	£806.14	£0.00
PARKOUR 22-23	£0.00	£2,975.00	£2,975.00	£0.00
PARKS TRUST	£10.50	£0.00	£10.50	£0.00
PHOTOS	£2,739.87	£1,608.06	£4,347.93	£0.00
PJ DAY 27.01.23	£0.00	£623.10	£482.15	£140.95
PROFESSIONAL FEES	£0.00	£144.00	£144.00	£0.00
RWI BOOKS	£171.00	£44.10	£215.10	£0.00
SPORT FUNDS	£368.10	£0.00	£30.00	£338.10
SURPLUS	£385.16	£3,705.65	£2,229.40	£1,861.41
Y1 CURLY TAIL	£0.00	£390.75	£390.75	£0.00
Y1 MK MUSEUM	£0.00	£350.50	£350.50	£0.00
Y2 EASTER EXTRAVEGANZA	£0.00	£250.00	£250.00	£0.00
Y2 NIGHT UNDER THE STARS	-£42.52	£385.99	£343.47	£0.00
Y2 WOBURN	£0.00	£939.50	£939.50	£0.00
Y3 CALDECOTTE	£0.00	£6,102.00	£6,102.00	£0.00
Y3 HOLDENBY HOUSE	£0.00	£895.00	£895.00	£0.00
Y3 TRING MUSEUM	£94.00	£0.00	£94.00	£0.00
Y4 EVERDON	£0.00	£4,815.00	£4,815.00	£0.00
Y4 FITZWILLIAM	£0.00	£649.00	£649.00	£0.00
Y4 RIVERS TRIP	£0.00	£180.00	£180.00	£0.00
Y5 BIKEABILITY	£0.00	£126.00	£126.00	£0.00
Y5 FRONTIER CENTRE	£1,196.61	£0.00	£1,196.61	£0.00
Y5 SPACE CENTRE	£0.00	£1,047.00	£1,047.00	£0.00
Y5 YHA BRIST	£0.00	£7,275.00	£6,664.32	£610.68
Y6 ACTIVITY DAY	£1,389.23	£0.00	£1,389.23	£0.00
Y6 IOW 21/22	£280.80	0	£280.80	£0.00
Y6 LEAVERS PARTY	£0.00	£310.00	£310.00	£0.00
Y6 SATS BOOKS	£0.00	£578.50	£578.50	£0.00
Y6 VERULAMI	£0.00	£760.00	£760.00	£0.00
Y6 YHA SHERI	£0.00	£6,944.00	£6,944.00	£0.00
YOGA 22-23	£0.00	£2,072.00	£2,072.00	£0.00
YOUNG VOICES	£0.00	£1,340.05	£1,340.05	£0.00
	£17,474.30	£75,242.90	£73,803.49	£18,913.71
Income Surplus for 2022-2023 £1,439.41				

Handwritten signature
26/2/24

LONG MEADOW SCHOOL - Private Fund		
Registered Charity No. 1094735		
Income and Expenditure Report 2022-2023		
Reconciliation		
Balance B/Fwd from 31.08.22		£ 17,474.30
Income for year 2022-2023	£75,242.90	
Less Expenditure for year 2022-2023	<u>-£73,803.49</u>	
	£ 1,439.41	
		£ 18,913.71
Plus Unpresented Cheques		
NONE	£ -	
Less Unpresented Income		
None	£-	
Balance as per schools system after adjustments		£ 18,913.71
Balance as per bank statement 31st August 2023		£ -
Variance 0.00		

CLM
28/2/24.



The Bursary Ltd
31 Elliot Close, Newport Pagnell
Buckinghamshire, MK16 8QS

Independent Examiners Report

Financial Year Ending 31.08.2023

Appendix 2.8

School Name - Long Meadow School Fund
Name of School Account - Private Funds
Independent Examiners Name - Sharon Spencer
Completed on Behalf of - The Bursary Ltd

Section 2.8 Scheme for Financing Schools

This appendix is requested under section 2.8 of Milton Keynes Council Local Authority scheme for financing schools within the Local Management of Schools Handbook.

The financial reports compiled by The Bursary Ltd, while being as accurate as possible can only be effective if the data provided to The Bursary Ltd is correct.

Given the information provided, for the completion of the schools Independent Examiners Report for review of the voluntary funds, I can confirm that no Dedicated Schools Funds are being administered via voluntary or private funds.

Signed by Independent Examiner *S. J. Spencer*

Dated *9th February 2024*



LONG MEADOW SCHOOL

Garthwalte Crescent, Shenley Brook End, Milton Keynes, MK5 7XX

(Tel: 01908 508678)

e-mail: office@longmeadow.milton-keynes.sch.uk

web: www.longmeadow.milton-keynes.sch.uk

Headteacher: Mr Philip Gray BEd (Hons) CANTAB, NPQH

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.09.2022-31.08.2023

Trustees: Terri Maxfield Karen Jestice Iain Blazey
Philip Gray Emma Kidd

1. Independent examiner's report generated on 9th February 2024 and no recommendations made.
2. Residential visits were very well attended with Year 3 visiting Caldecotte Xperience and Y4 going to Everdon as in previous years. Years 5 and 6 experienced brand new residentials at two separate YHA centres which were a great success and have already been rebooked for 2024. Children who are eligible for Pupil Premium received a 25% reduction on the cost of their visit.
3. PALS continued to raise much needed funds for the school with a range of events including a Christmas Fair (complete with a visit from Santa), a doughnut day, school discos and the hugely successful Summer Fair. Among other things, they generously donated £800 towards a travelling theatre pantomime performance of Jack and the Beanstalk and an additional £200 per year group towards educational day trips.
4. The School Council held a Pyjama Day which raised more than £500. So far this has been used to buy new football goals for both playgrounds and new stools for the Learning Bar.
5. Charity events supported this year include Jeans for Genes, Red Nose Day and Dress for Dinners. ParentPay allowed parents to make donations for Children in Need via the school platform meaning that Gift Aid could be added; this generated a higher than usual amount for the charity.
6. The Food Fayre was yet again a huge success raising almost £600 from families keen to sample the great variety of food on offer from the many different nationalities represented at the school. Money was allocated to different pupil groups for 2023/24 so spend how they choose; these include the Junior Leadership Team, the Wellbeing Champions, the Reading Champions and the Sports Leaders.
7. Clubs continue to be well attended with children throughout the school able to try a variety of different activities including parkour, football, yoga, judo, and many more.
8. The School Fund was able to support the purchase of many items and services throughout the year such as a DJ announcer for sports day, new tyres for the school minibus and resources for the Secret Garden.
9. Sharon Spencer, Independent Examiner from The Bursary, appointed for 2023/24 academic year.

LONG MEADOW SCHOOL FUND

England & Wales - Charity number 1094735

Accounts



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Long Meadow School Fund

On accounts for the year
ended

31.08.2022

Charity no
(if any)

1094735

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

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

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.

Signed:

Sharon J Spencer

Date:

16.01.2023

Name:

Sharon J Spencer

Relevant professional
qualification(s) or body (if
any):

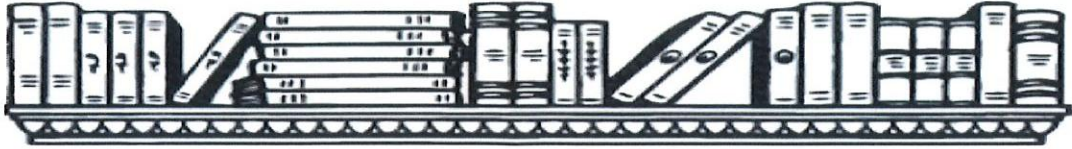
Address:

On behalf of The Bursary Limited

31 Eliot Close, Newport Pagnell, BUCKS

MK16 8QS

Sharon J Spencer
16/1/23



The Bursary Ltd

31 Eliot Close, Newport Pagnell
Buckinghamshire, MK16 8QS

Independent Examiners Report

Financial Year Ending 31.08.2022

Appendix 2.8

School Name - Long Meadow School Fund
Name of School Account - Private Funds
Independent Examiners Name - Sharon Spencer
Completed on Behalf of - The Bursary Ltd

Section 2.8 Scheme for Financing Schools

This appendix is requested under section 2.8 of Milton Keynes Council Local Authority scheme for financing schools within the Local Management of Schools Handbook.

The financial reports compiled by The Bursary Ltd, while being as accurate as possible can only be effective if the data provided to The Bursary Ltd is correct.

Given the information provided, for the completion of the schools Independent Examiners Report for review of the voluntary funds, I can confirm that no Dedicated Schools Funds are being administered via voluntary or private funds.

Signed by Independent Examiner *S.T. Spencer*

Dated 16-01-2023

LONG MEADOW SCHOOL
Registered Charity No. 1094735
Income and Expenditure Report for Financial Year Ending 31.08.2022

Account	Opening Bal	Income	Expenditure	Closing Balance
CHARITIES	£621.14	£754.60	£293.45	£1,082.29
CINDERELLA PANTO	£0.00	£1,499.00	£1,499.00	£0.00
CLUBS SURPLUS	£2,530.16	£337.50	£341.94	£2,525.72
COOKING DONATIONS	£0.00	£49.00	£36.58	£12.42
DONATIONS	£1,442.85	£2,483.60	£1,640.28	£2,286.17
EY COOKING	£0.00	£238.20	£43.60	£194.60
EY MK LIBRARY	£0.00	£109.50	£0.00	£109.50
EY STAY & PLAY	£0.00	£155.00	£155.00	£0.00
EY THRIFT FARM	£0.00	£765.00	£765.00	£0.00
FOOD FAYRE	£426.00	£516.00	£190.54	£751.46
FUN FIT CLASS	£765.80	£0.00	£765.80	£0.00
LIBRARY	£69.25	£17.00	£0.00	£86.25
MINIBUS DONATIONS	£93.20	£135.00	£173.20	£55.00
MUSIC	£2,816.66	£9,917.68	£9,395.00	£3,339.34
NIGHT UNDER THE STARS	£25.00	£20.00	£45.00	£0.00
PALS	£338.80	£1,400.00	£1,300.00	£438.80
PARENTPAY CHARGES	£0.00	£906.08	£906.08	£0.00
PARKOUR 21-22	£0.00	£2,187.50	£2,187.50	£0.00
PARKS TRUST	£0.00	£10.50	£0.00	£10.50
PHOTOS	£2,701.56	£1,209.43	£1,171.12	£2,739.87
PROFESSIONAL FEES	£0.00	£144.00	£144.00	£0.00
RWI BOOKS	£55.00	£116.00	£0.00	£171.00
SPORT FUNDS	£202.30	£765.80	£600.00	£368.10
SURPLUS	£1,217.83	£619.89	£1,452.56	£385.16
WADDESDON MANOR	£0.00	£54.00	£54.00	£0.00
XMAS CARDS	£1,463.92	£0.00	£1,463.92	£0.00
Y1 GULLIVERS LAND	£0.00	£876.66	£876.66	£0.00
Y1 MK MUSEUM	£0.00	£363.70	£363.70	£0.00
Y1 REPTILE ROADSHOW	£0.00	£225.00	£225.00	£0.00
Y1 SEA LIFE CENTRE	£332.40	£0.00	£332.40	£0.00
Y1 STAY AND PLAY	£0.00	£380.00	£380.00	£0.00
Y2 EASTER EXTRAVEGANZA	£0.00	£235.00	£235.00	£0.00
Y2 NIGHT UNDER THE STARS	£0.00	£255.00	£297.52	-£42.52
Y2 WHIPSDADE	£0.00	£911.00	£911.00	£0.00
Y2&3 NIGHT UNDER THE STA	£273.92	£25.00	£298.92	£0.00
Y3 CALDECOTTE	£17.00	£0.00	£17.00	£0.00
Y3 CALDECOTTE	£0.00	£4,827.00	£4,827.00	£0.00
Y3 TRING MUSEUM	£0.00	£434.00	£340.00	£94.00
Y3 WARWICK CASTLE	£0.00	£1,050.00	£1,050.00	£0.00
Y4 EVERDON	-£260.00	£260.00	£0.00	£0.00
Y4 CALDECOTTE	-£36.00	£36.00	£0.00	£0.00
Y4 EVERDON	£0.00	£6,675.00	£6,675.00	£0.00
Y4 STAY & PLAY	£0.00	£350.00	£350.00	£0.00
Y4 WHIPSDADE	£0.00	£990.00	£990.00	£0.00

Cont.
19/1/23

Y5 BIKEABILITY	£0.00	£180.00	£180.00	£0.00
Y5 EVERDON	£31.00	£0.00	£31.00	£0.00
Y5 FRONTIER CENTRE	£68.87	£0.00	£68.87	£0.00
Y5 FRONTIER CENTRE	£0.00	£9,330.99	£8,134.38	£1,196.61
Y6 ACTIVITY DAY	£1,374.23	£15.00	£0.00	£1,389.23
Y6 BLETCHLEY PARK	£0.00	£525.00	£525.00	£0.00
Y6 HAZARD ALLEY	£0.00	£312.00	£312.00	£0.00
Y6 IOW 21/22	£0.00	£17,460.00	£17,179.20	£280.80
Y6 LEAVERS PARTY	£0.00	£638.31	£638.31	£0.00
Y6 SATS BOOKS	£0.00	£522.50	£522.50	£0.00
YOGA 22	£0.00	£440.00	£440.00	£0.00
	£16,570.89	£71,727.44	£70,824.03	£17,474.30
Total In Year Profit = £903.41				

Sand
19/1/23

LONG MEADOW SCHOOL - Private Fund			
Registered Charity No. 1094735			
Income and Expenditure Report 2021-2022			
<u>Reconciliation</u>			
Balance B/Fwd from 31.08.21		£	16,570.89
Income for year 2021-2022	£	71,727.44	
Less Expenditure for year 2021-2022	-£	70,824.03	
	£	903.41	
		£	17,474.30
<u>Plus Unpresented Cheques</u>			
NONE	£	-	
<u>Less Unpresented Income</u>			
None	£-		
Balance as per schools system after adjustments		£	17,474.30
Balance as per bank statement (Number 541)		£	17,474.30
Variance 0.00			

CSnd
19/1/23



LONG MEADOW SCHOOL

Garthwaite Crescent, Shenley Brook End, Milton Keynes, MK5 7XX
(Tel: 01908 508678)

e-mail: office@longmeadow.milton-keynes.sch.uk

web: www.longmeadow.milton-keynes.sch.uk

Headteacher: Mr Philip Gray BEd (Hons) CANTAB, NPQH

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.09.2021-31.08.2022

Trustees:	Terri Maxfield	Karen Jestice	Iain Blazey
	Philip Gray	Emma Kidd	

1. Independent examiner's report generated on 16th January 2023 and no recommendations made.
2. Residential visits went ahead for the first time since Summer 2019 and children from Years 3, 4, 5 and 6 were able to experience time away from home with their school friends. Children who are eligible for Pupil Premium received a 25% reduction on the cost of their visit.
3. Year 2 held their annual Night Under the Stars event on the field and Year 6 were able to have a leavers' party in July before heading off to secondary school.
4. The annual Food Fayre was able to go ahead which saw more than 20 different nationalities represented with food from their heritage being shared with the whole school community. Proceeds are used to fund cultural projects within school.
5. The school participated in several charity events including: Macmillan Coffee Morning, Jeans for Genes, Children in Need, and Harry's Rainbow Day.
6. All year groups participated in at least one day trip and PALS were able to donate £200 per year group towards them. The whole school was able to watch a pantomime performed by a travelling theatre company.
7. Clubs began again and proved very popular with children in all year groups. Funds raised are used to support sporting requirements throughout the school.
8. As well as supporting day trips, PALS held lots of fundraising events through the year including Cookie days, Movies and Munchies and school discos. The school ParentPay account was utilised to allow parents to pay for these events, saving time on counting/banking money and allowing participant lists to be generated electronically.
9. Music lessons resumed in person and there was a good uptake for violin and guitar tuition in particular.
10. Sharon Spencer, Independent Examiner from The Bursary, appointed for 2022/ 23 academic year.

LONG MEADOW SCHOOL FUND

England & Wales - Charity number 1094735

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Long Meadow School Fund

On accounts for the year
ended

31.08.2020

Charity no
(if any)

1094735

Set out on pages

4

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
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.

Signed:

S. J. Spencer

Date:

05.02.2021

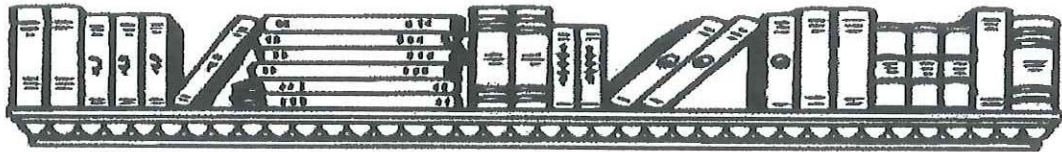
Name:

Sharon Spencer

Relevant professional
qualification(s) or body (if any):

Address:

On behalf of The Bursary Ltd, 31 Eliot Close, Newport Pagnell, MK16 8QS



The Bursary Ltd
31 Eliot Close, Newport Pagnell
Buckinghamshire, MK16 8QS

Independent Examiners Report

Financial Year Ending 31.08.2020

Appendix 2

School Name - Long Meadow School Fund
Name of School Account - Private Funds
Independent Examiners Name - Sharon Spencer
Completed on Behalf of - The Bursary Ltd

Section 2.8 Scheme for Financing Schools

This appendix is requested under section 2.8 of Milton Keynes Council Local Authority scheme for financing schools within the Local Management of Schools Handbook.

The financial reports compiled by The Bursary Ltd, while being as accurate as possible can only be effective if the data provided to The Bursary Ltd is correct.

Given the information provided, for the completion of the schools Independent Examiners Report for review of the voluntary funds, I can confirm that no Dedicated Schools Funds are being administered via voluntary or private funds.

Signed by Independent Examiner

Sharon Spencer

Dated

05.02.2021

Sharon Spencer
9/2/21

**Long Meadow Independent Examiners Report
Financial Year Ending 31.08.2020**

Reconciliation

Balance B/Fwd from 31.08.19		24,598.60
Income for year 2019-2020	43545.01	
Less Expenditure for year 2019-2020	<u>51005.01</u>	
	<u>-7,460.00</u>	
		17,138.60
<u>Plus Unpresented Cheques</u>		
Cheque 2591	194.50	
	<u>194.50</u>	
<u>Less Unpresented Income</u>		
NONE	0.00	
	<u>0.00</u>	
Balance as per schools system after adjustments		17,333.10
Balance as per bank statement (number 508)		17,333.10
		<u>Variance 0.00</u>

Handwritten: Bond 9/2/21

LONG MEADOW SCHOOL - Private Fund				
Registered Charity No. 1094735				
Income and Expenditure Report 2019-2020				
Accounts	Opening Bal	Income	Expenditure	Closing
ART 19/20	£0.00	£400.00	£400.00	£0.00
CHA	£793.02	£1,215.35	£1,741.57	£266.80
CHEERLEADING	£42.50	£47.50	£90.00	£0.00
CLUBS SURPL..	£2,430.58	£2,246.00	£2,146.42	£2,530.16
DODGEBALL 1..	£0.00	£880.00	£880.00	£0.00
DON	£1,313.14	£2,002.10	£2,198.54	£1,116.70
ENERGIE FITN..	£330.00	£0.00	£330.00	£0.00
EY MK LIBRAR..	£0.00	£87.00	£45.00	£42.00
FOOD FAYRE	£905.46	£0.00	£479.46	£426.00
FOOTBALL	£0.00	£700.00	£700.00	£0.00
FUN FIT CLASS	£536.50	£381.00	£151.70	£765.80
GYMNASTICS	£0.00	£1,182.50	£1,182.50	£0.00
LIBRARY	£93.38	£15.00	£39.13	£69.25
MINIBUS DONATIONS	£332.60	£239.10	£520.50	£51.20
MK DONS 19/20	£0.00	£375.00	£375.00	£0.00
MUSIC 18/19	£3,788.00	£80.00	£3,868.00	£0.00
MUSIC 19/20	£0.00	£5,245.00	£6,756.00	-£1,511.00
MUSIC SURPLUS	£6,692.66	£3,868.00	£99.00	£10,461.66
MY SCHOOL CD	£236.56	£0.00	£0.00	£236.56
PALS	£720.18	£0.00	£676.38	£43.80
PARENTPAY CHARGES	£0.00	£708.29	£808.70	-£100.41
PARKOUR 19/2	£0.00	£1,750.00	£1,750.00	£0.00
PHOTOS	£3,004.31	£476.27	£1,366.90	£2,113.68
POTTERY 19/2	£0.00	£562.50	£562.50	£0.00
PROFESSIONAL FEES	£0.00	£55.00	£199.00	-£144.00
RELAX KIDS 2	£0.00	£1,280.00	£1,280.00	£0.00
RWI BOOKS	£0.00	£55.00	£0.00	£55.00
SANTA RUN 20	£0.00	£409.50	£409.50	£0.00
SLEEPING BEAUTY	£0.00	£1,499.00	£1,499.00	£0.00
SPORT FUNDS	£234.80	£90.00	£0.00	£324.80
STAFF HOODIES	£0.00	£515.50	£515.50	£0.00
SURPLUS	£1,106.58	£309.67	£523.85	£892.40
TABLE TENNIS	£0.00	£825.00	£825.00	£0.00
TABLE TENNIS	£440.00	£75.00	£515.00	£0.00
TEDDY TENNIS	£0.00	£625.00	£625.00	£0.00
XMAS	£1,182.62	£296.30	£15.00	£1,463.92
Y1 MK MUSEUM	£0.00	£332.50	£332.50	£0.00
Y1 RECTORY FARM	£0.00	£70.50	£70.50	£0.00
Y1 SEA LIFE CENTRE	£0.00	£332.40	£0.00	£332.40
Y2 FIELD TRIP	£0.00	£49.50	£49.50	£0.00
Y3 CALDECOTTE	£0.00	£1,095.00	£878.80	£216.20
Y3 TRING MUSEUM	£0.00	£485.00	£485.00	£0.00
Y4 EVERDON	£0.00	£0.00	£260.00	-£260.00
Y4 STONE AGE	£0.00	£380.00	£380.00	£0.00
Y4 WHIPSNAD	£0.00	£660.00	£660.00	£0.00
Y5 FRONTIER CENTRE	£0.00	£6,970.67	£6,690.00	£280.67
Y5 SPACE CENTRE	£0.00	£957.50	£957.50	£0.00
Y6 HARRY POTTER	£0.00	£1,266.98	£1,266.98	£0.00
Y6 IOW 18/19	£415.71	£128.79	£544.50	£0.00
Y6 IOW 19/20	£0.00	£0.00	£2,252.00	-£2,252.00
Y6 LEAVERS' PARTY	£0.00	£22.34	£22.34	£0.00
Y6 LEAVERS' PARTY	£0.00	£0.00	£70.00	-£70.00
Y6 SATS REVISION BOOKS	£0.00	£680.25	£680.25	£0.00
Y6 SHAKESPEARE	£0.00	£350.00	£350.00	£0.00
YOUNG VOICES	£0.00	£60.00	£60.00	£0.00
YOUNG VOICES	£0.00	£1,208.00	£1,420.99	-£212.99
	£24,598.60	£43,545.01	£51,005.01	£17,138.60

£24,598.60
9/2/21



LONG MEADOW SCHOOL

Garthwaite Crescent, Shenley Brook End, Milton Keynes, MK5 7XX

(Tel: 01908 508678)

e-mail: office@longmeadow.milton-keynes.sch.uk

web: www.longmeadow.milton-keynes.sch.uk

Headteacher: Mr Philip Gray BEd (Hons) CANTAB, NPQH

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.09.2019-31.08.2020

Trustees: Kathryn Freshwater Karen Jestice Iain Blazey
 Philip Gray Emma Kidd

1. Independent examiner's report generated on 5th February 2021 and no recommendations made.
2. Income and expenditure greatly impacted by COVID 19 restrictions. No school trips / events were possible after March 2020. School closed from end of March to beginning of June 2020 and then only certain year groups returned.
3. All residential visits and all extra-curricular clubs were cancelled and parents had to be refunded. The deposit for the Year 4 residential was carried forward to the booking for 2021 and the Year 6 Isle of Wight deposit was returned in March 2021. Payments made to the venues for the Year 3 and Year 5 residentials were withheld by the organisers and these were later successfully claimed back on insurance.
4. Music suffered a loss due to a fall in the number of pupils learning during / following COVID. Tuition moved online during the period of closure and several of the children did not sign up for this option. It was not possible to attract any new pupils due to the closure and subsequent limited return to school in the summer term.
5. The Young Voices shortfall was met with a donation from PALS (the school Parent Teacher Association).
6. Fundraising events for the Year 1 visit to the Sea Life Centre generated £332 but the visit could not go ahead. These funds will stay with the same year group and be used towards another school trip.
7. Sharon Spencer, Independent Examiner from The Bursary, appointed for 2020/21 academic year.